

ANDOVER U 3 A
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
Subscriptions	4,670.00	4,810.00	Administration	701.66	422.68
Gift Aid	882.51	720.00	Monthly meetings	1,495.61	500.12
Interest	0.40	3.67	Capitation	1,246.00	1,921.50
Misc inc donation	1,651.82		Direct Mail	1,184.42	883.46
Donation		710.77	Newsletters	219.00	470.64
Diaries		82.00	Website	147.60	221.98
Donation in lieu		2.50	Funds from savings	400.00	
			Misc	874.30	
Total income	7,204.73	6,328.94	Total expenditure	6,268.59	4,420.38
		0.00	Surplus	936.14	1908.56
		<u>6,328.94</u>		<u>7,204.73</u>	<u>6,328.94</u>

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
Bank Current Account	4,435.89	422.45
Less advance deposits	-400.00	-30.00
Less cheques not cleared	0.00	0.00
Current Account register	1,676.35	392.45
Bank Savings Account	4,036.29	4435.89
Float	25.00	25.00
Petty Cash	125.21	73.37
Total assets	5,862.85	4,926.71
Financed by:		
Accumulated Fund at start of year	4,926.71	3,018.15
Surplus / - Deficit	936.14	1,908.56
Accumulated Fund at end of year	5,862.85	4,926.71

Su McNamara (Hon Treasurer) dated 5 April 2022

J. Reid

John Reid (Hon. Examiner), dated 22 April 2022