

Board Report

BOARD REPORT

For Period: From

01 April 2021

To

31 March 2022

| INCOME | £ |
|---------------|------------------|
| Donations | £0.00 |
| Grants | £0.00 |
| Subscriptions | £2,000.00 |
| Demo Entry | £0.00 |
| Materials | £101.00 |
| Refunds | £0.00 |
| Keys | £0.00 |
| Misc | £0.00 |
| Sale of Work | £853.10 |
| Hanging Fees | £0.00 |
| Income 11 | £0.00 |
| Income 12 | £0.00 |
| Income 13 | £0.00 |
| Income 14 | £0.00 |
| Total | £2,954.10 |

| BALANCES | £ |
|----------------------------------|-------------------|
| Bank Balance | £16,783.25 |
| Cash In Hand | £171.88 |
| Cheques paid in but not cleared | £0.00 |
| Cheques paid out but not cleared | £0.00 |
| Net Cash | £16,955.13 |
| Opening Balances | £16,404.74 |
| Surplus / (Deficit) for Year | £550.39 |
| Closing Balance | £16,955.13 |
| Made up of: | |
| Restricted Funds | £0.00 |
| Unrestricted Funds | £550.39 |
| Total Funds | £550.39 |

| EXPENDITURE | £ |
|---------------------|------------------|
| Admin | £30.00 |
| Utilities/insurance | £264.87 |
| Rent | £600.00 |
| Artists/demo fees | £795.87 |
| Club Purchases | £500.99 |
| Prizes/Sundries | £0.00 |
| Petty cash | £40.00 |
| Materials | £91.68 |
| Catering | £80.30 |
| Expenditure 10 | £0.00 |
| Expenditure 11 | £0.00 |
| Expenditure 12 | £0.00 |
| Expenditure 13 | £0.00 |
| Expenditure 14 | £0.00 |
| Total | £2,403.71 |

| | |
|----------------------------|----------------|
| Surplus / (Deficit) | £550.39 |
|----------------------------|----------------|

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New bank statement amount goes here.
PC update at same time as Bank Statement

Bank +PC

If a discrepancy appears then something is missing