

| INCOME | 2021/22 | 2020/21 |
|--------------------|-----------------|-----------------|
| Room and Equipment | 8640.37 | 1752.50 |
| Bowls | 236.50 | 593.50 |
| Dinners | 190.00 | 83.50 |
| Bingo | 0.00 | 0.00 |
| Other Events | 0.00 | 0.00 |
| Donations | 237.13 | 136.20 |
| Other (Grants etc) | 23776.25 | 11000.60 |
| Misc | 84.98 | 41944.96 |
| Interest | 1.81 | 5.06 |
| Defib Fund | 414.68 | 0.00 |
| Petty cash | 30.00 | |
| TOTAL | 33611.72 | 55516.32 |

EXPENDITURE

| | | |
|-----------------------|-----------------|-----------------|
| Caretaking & Cleaning | 597.87 | 81.36 |
| Gas | 753.00 | 662.00 |
| Electric | 766.81 | 292.24 |
| Water | 65.00 | 164.00 |
| Postage & Printing | 0.00 | 0.00 |
| Licences & Renewals | 2055.39 | 1245.05 |
| Repairs & Maintenance | 4334.03 | 247.68 |
| Memberships | 64.00 | 70.00 |
| New Equipment | 463.16 | 7183.24 |
| Other - Misc | 25662.80 | 24119.08 |
| Petty Cash | 0.00 | 0.00 |
| TOTAL | 34762.06 | 34064.65 |

