

# Income & Expenditure

## Worthing Boys' Club

For the year ended 31 March 2022

### Cash Basis

	MAR 2022	FEB 2022	JAN 2022	YTD
<b>Income</b>				
Canteen Receipts	524.24	-	-	1,214.00
Club Machines	5.50	5.80	3.70	19.90
Fund Raising	-	-	3.75	253.02
Jumble Sales	408.77	297.08	70.27	3,162.78
Member Subscriptions	380.00	308.00	180.00	1,336.00
Rent received	376.00	414.00	735.00	5,585.00
Subscribers	-	10.00	-	155.00
Donations	-	40.45	2,101.26	2,800.49
Recycling Income	-	-	1,173.43	3,032.27
<b>Total Income</b>	<b>1,694.51</b>	<b>1,075.33</b>	<b>4,267.41</b>	<b>17,558.46</b>
<b>Exceptional Income</b>				
Grant Income	-	-	-	8,000.00
Sale of Equipment	-	-	-	383.24
Interest Income	1.03	0.45	0.19	2.12
<b>Total Exceptional Income</b>	<b>1.03</b>	<b>0.45</b>	<b>0.19</b>	<b>8,385.36</b>
<b>Expenditure</b>				
Advertising & Marketing	-	-	-	30.00
Canteen Expenses	99.69	429.44	154.05	1,040.10
Cleaning	-	-	-	333.57
Employers National Insurance	13.32	13.32	13.32	160.42
Equipment & Furniture Expenses	-	-	10.24	245.82
General Expenses	5.22	5.22	5.22	62.64
Insurance	147.20	147.10	147.10	1,765.30
IT Software and Consumables	14.40	-	7.20	21.60
Leader's Wages	894.68	894.68	894.68	6,105.36
Light, Power, Heating	411.84	317.22	171.89	1,680.61
Printing & Stationery	-	-	66.82	66.82
Repairs & Maintenance	-	389.98	-	433.02
Telephone & Internet	47.23	47.90	47.90	605.14
TV Licence	13.37	13.37	13.43	159.00
Waste Disposal	66.28	-	87.30	348.67
Water Rates	-	91.11	91.11	911.26
<b>Total Expenditure</b>	<b>1,713.23</b>	<b>2,349.34</b>	<b>1,710.26</b>	<b>13,969.33</b>
<b>Total Surplus/(Deficit)</b>	<b>(17.69)</b>	<b>(1,273.56)</b>	<b>2,557.34</b>	<b>11,974.49</b>