

HILLTOWN GATEWAY

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED AUGUST 2022

	£	£
	2021-22	2020-21
INCOME		
Grants	-	1,000.00
Fundraising	-	-
Fees	390.84	-
Donations	27.39	340.00
Other	814.00	-
	<u>1,232.23</u>	<u>1,340.00</u>
EXPENDITURE		
Rent Heat & Light	216.00	-
Cleaning	-	-
Post and Stationery	-	-
Travel/ Motor Costs	1,200.00	-
Resources	288.00	-
New Equipment	-	-
Xmas Party	1,350.00	-
Outings	572.10	-
Subscriptions	60.00	75.00
Bank Charges	48.42	54.14
Insurance	161.88	428.52
Food/Snacks	85.84	-
Other	1,061.67	1,115.84
	<u>5,043.91</u>	<u>1,673.50</u>
Surplus / (Deficit)	<u>- 3,811.68</u>	<u>- 333.50</u>