

**BURNSIDE AND DISTRICT COMMUNITY GROUP  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2022**

**INCOME**

	£
ANBC	1,200.00
Oil Club	649.80
Interest Received - Oil Club	0.66
Interest Received	4.17
Charitable donations received	500.00
Christmas Hamper raffle	247.16

**EXPENDITURE**



	£
Insurance	440.58
Bank fees	20.00
Bank fees - Oil Club	30.87
Donations	50.00
Telephone - Oil Club	283.16
Presents / Gifts	191.19
Golf Club Dinner	384.00
Rent	165.00
Accountancy fees	204.00
Computer monitor	140.00
Christmas Tree & Barriers	172.91
Christmas Hampers	1,191.37
New Village Planters	805.00
Stationery	60.68
Flowers/Plants	202.95

	<u>2,601.79</u>		
Opening Bank balance at 1 April 2021	4,515.73	Closing Bank balance at 31 March 2022	2,673.35
Opening Oil Bank Balance at 1 April 2021	963.78	Closing Oil Bank Balance at 31 March 2022	1,031.58
Opening Cash balance at 1 April 2021	11.00	Closing Cash balance at 31 March 2022	45.66
	<u>8,092.30</u>		<u>8,092.30</u>

Loss for the Year -£ 1,739.92

Approved by the Group

Approved by the Accountant

 _____ Donna Agnew	 _____ Barry Millar FCA
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28th October 2022