

**Year End Accounts****2022****Open Door @thehubt80**

<b><u>Profit &amp; Loss Account Period</u></b>	<b>01/01/2022</b>	<b>TO</b>	<b>31/12/2022</b>
Income Made Up From	£		£
Bank Interest Received		0.00	
Income for Room Hire		6570.00	
Donations & Other Income		26161.33	
Council/Volunteer/Grants		31020.50	<b>63751.83</b>
Gross Income			<b>63751.83</b>
Expenditure	£		
Charitable Donations		0.00	
Employment & Training Costs		30584.09	
Advertising & Entertainment Costs		0.00	
Bank Charges		0.00	
Equipment		767.50	
Premises Costs, Insurance Room Hire		22575.28	
General Admin		1823.52	
Functions, Event Costs and Prop Costs		12160.20	
Professional Expenses		1091.25	
Printing		964.00	
Postage & Office Stationery		532.51	
Tutors, Travel & Expenses		4359.50	
Hotel & Subsistence & Refreshments Costs		2002.85	
Sundries and Other Expenses		4218.95	
Total Expenditure			<b>81079.65</b>
Net Gain/Loss for the year			-17327.82

**Bank Reconciliation**

<b>Opening Bank Balance</b>	<b>45147.57</b>
<b>Adjust for Net Gain/Loss for the year</b>	<b>17327.82</b>
<b>Closing Bank Balance</b>	<b>27819.75</b>
<b>As per Bank Statement</b>	<b>27819.75</b>

**Difference 0.00**

**We HEREBY CERTIFY that the foregoing Accounts were prepared from, and are in accordance with, the book records and other information provided.**

**Mrs Kelly Mullan**  
**KM Bookkeeping (Certified)**  
**4 Maloon Drive**  
**Cookstown**  
**BT80 8WJ**  
**Mobile Number : 07711906942**

**Signature** \_\_\_\_\_