

ROMSEY OPPORTUNITY GROUP 2021-22

SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TEST WAY	442.56		
CHARITIES FAIRS	182.60		
MAYORS CHARITY	325.00		
MAYORS PICNIC	301.00		
OUTINGS CONTRIBUTIONS	140.00		
ROMSEY UKELELE GROUP	500.00		
BOOK SALES	0.00		
OTHER FUND RAISING	2,043.50		
GIFT AID	274.78		
OTHER DONATIONS	4,019.52		
INTEREST	0.77		
GRANTS	<u>12,000.00</u>		
	20,229.73		

WAGES		13,325.59	
MUSIC/ART		0.00	
INTERNET & LAPTOPS		275.30	
XMAS/EASTER/OUTINGS		411.27	
GEN EXP		462.82	
PLAY EQUIPMENT		3,519.24	
TRAVEL		0.00	
SAGE PAYROLL		100.80	
FUNDRAISING COSTS		0.00	
TRAINING		815.00	
INSURANCE/OFSTED		<u>602.61</u>	
		19,512.63	

SURPLUS/DEFICIT			<u>717.10</u>
BALANCE AT 1-8-21			<u>14,063.34</u>
CURRENT BALANCE			14,780.44

BALANCE SHEET

BAL BR FWD JULY 21	14,063.34	
INCOME 21-22	20,229.73	
EXPENDITURE 21-22	<u>-19,512.63</u>	
BALANCE	14,780.44	
SAVINGS ACCOUNT	5,031.30	
CURRENT ACCOUNT	10,407.08	
PETTY CASH	232.44	
O/S CREDITORS	-890.38	
O/S DEBTORS	<u>0.00</u>	
BALANCE	14,780.44	

As at 31/07/2022

Dick Hewett, Treasurer