

STOKESLEY PROBUS CLUB

Income and Expenditure account for the year ended 31.03.2021

<u>INCOME</u>	Last Year	This Year
Subscriptions	£ 1,344.00	£ -
Xmas Lunch Surplus	£ 2.90	
Three Trips surplus	£ 32.90	
Sundries (sale of pins etc)	£ 29.00	
<b>TOTAL</b>	<b>£ 1,408.80</b>	<b>£ -</b>
<u>EXPENDITURE</u>		
Room Rent	£ 382.00	£ -
Speaker Fees	£ 275.00	£ -
Chairman's Expenses	£ 284.62	£ 152.52
Insurances	£ 85.80	£ -
Refreshments	£ 10.00	£ -
Website Costs	£ 79.96	£ -
Sundries £	£ 66.16	£ -
Harry Tarron Fund	£ 15.40	£ -
Extraordinary Items	£ 88.50	£ -
<b>TOTAL</b>	<b>£ 1,287.44</b>	<b>£ 152.52</b>
<b>Surplus for year</b>	<b>£ 121.36</b>	<b>-£ 152.52</b>

**Balance Sheet**

Income & Expenditure Account			
Balance at 01.04.20	£ 2,426.90		
less deficit	-£ 152.52		
Balance at 01.04.21	£ 2,274.38	Cash in bank	£ 2,274.38

  
Chrissie

Hon Treasurer

I certify that the above Income and Expenditure Accounts and Balance Sheet at 31 March 2021 are in accordance with the books records information and explanation given to me.

  
A M O'Leary