

STOKESLEY PROBUS CLUB

Income and Expenditure Account for the year ended 31.03.2022

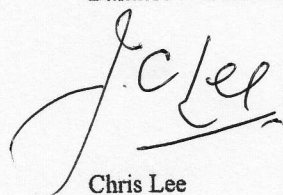
<u>INCOME</u>	Last Year	This Year
Subscriptions	£ 0.00	£ 918.00
Sundries		£ 5.00
Member Events		£ 15.06
TOTAL	<u>£ 0.00</u>	<u>£ 938.06</u>

EXPENDITURE

Room Rent		£ 244.00
Speaker Fees		£ 180.00
Chairman's Expenses	£ 152.52	£ 234.86
Insurances		£ 121.04
Website Costs		£ 79.03
Extraordinary Items	See Note 1	£ 85.84
Trip Deposits	See Note 2	£ 100.00
TOTAL	<u>£ 152.52</u>	<u>£1,044.77</u>
Surplus for year	-£ 152.52	-£ 106.71

Balance Sheet

Income & Expenditure Account		
Balance at 01.04.21	£2,426.90	£2,274.38
Less deficit	-£ 152.52	-£ 106.71
Balance at 31.3.2022	£2,274.38	£2,167.67



Chris Lee

Hon Treasurer

I certify that the above Income & Expenditure Accounts and Balance Sheet at 31 March 2022 are in accordance with the books records information and explanation given to me



A M Chuhan

Hon Auditor

Note 1

Xmas Cards & gifts and flowers in lieu of donations

Note 2

Coaches for Ushaw College. Eskdale Theatre