

# Trust - Current and Reserve Account 1 July 2021 - 30 June 2022

## Summary of Income and Expenditure

			Current A/C	Reserve A/C	Balance
<b>Opening Balance</b>	Debt (£)	Credit (£)	<b>£2,099.97</b>	<b>£25902.34</b>	<b>£28002.31</b>
10k Run: 2022	£4970.01	£8288.56			
10K Run: 2021	£150.00	£640.00			
Alresford Show	£0.00	£0.00			
Apple Day	£208.99	£283.50			
Cancelled Cheque	£0.00	£0.00			
Car Boot Sale	£90.00	£93.00			
Charter Night	£0.00	£0.00			
Covid 19 Aid	£0.00	£100.00			
Donation: Foundation	£910.00	£980.00			
Donation: International	£5000.00	£237.14			
Donation: Local	£17156.90	£485.95			
Fireworks: 2022	£2116.07	£0.00			
Fireworks: 2021	£10128.92	£21596.21			
General Expenses	£321.37	£0.00			
General Income	£0.00	£226.79			
Gift Aid	£0.00	£0.00			
Interest Trust	£0.00	£8.85			
Kids Out	£100.00	£0.00			
NatWest	£0.00	£0.00			
OAP Coach Trip	£245.00	£0.00			
Quiz Night 2021	£796.33	£1551.42			
Quiz Night 2022	£963.28	£1927.00			
Shoe Boxes	£383.00	£308.00			
Transfer from Club - Misposting	£0.00	£0.00			
Transfer to Club - Misposting	£0.00	£0.00			
Trust - Cashbook	£0.00	£0.00			
Watercress Festival	£55.00	£400.00			
Winchester Car Boot	£0.00	£0.00			
Xmas Trees	£3442.00	£6720.65			
Youth Competitions	£0.00	£0.00			
<b>Balance</b>	<b>£47,036.87</b>	<b>£43,847.07</b>	<b>£2,099.97</b>	<b>£25,902.34</b>	<b>£24,812.51</b>