

**CURRENT BANK BALANCE**

	2021-22	Notes	2020-21
Opening Balance	£3,550.52	October 1st	£ 4,132.43
20/21 adjustments 21/22	-£ 154.00	Note 1	
Membership collected	£ 664.06	On-line + cash	£ 91.50
Shows/Events income	£1,911.48	See detail below	£ -
Shows/Events expenses	-£1,560.46	See detail below	-£ 90.78
Admin Income (Elec)	£ 220.00	Shooting club donation	£ 170.00
Admin Costs	-£1,036.66	See detail below	-£ 906.63
Donations Received	£ 37.00	From Janet Cass	
22/23 adjustments 21/22	£ 164.24	Note 2	£ 154.00
Closing Balance	£3,796.18	September 30th	£ 3,550.52
<b>Profit/(Loss)</b>	<b>£ 245.66</b>		<b>-£ 581.91</b>

**2021-22 : Show Analysis**

Show Name	Income	Expenses		Profit(Loss)
Quiz Night 2021-11	£ 839.67	£ 245.41	(Note 3)	£594.26
Ten Times Table	£ 165.60	£ 302.47	(Cancelled)	-£136.87
Lockdown:Guests+Raffle	£ 361.88	£ 436.04	(Note 4)	-£74.16
Royal Quiz	£ 316.02	£ 301.54	(Cancelled)	£14.48
Cricket Club Tea:2022-09	£ 228.31	£ 275.00	(Note 2)	-£46.69
<b>Show TOTALS</b>	<b>£ 1,911.48</b>	<b>£ 1,560.46</b>		<b>£351.02</b>
Lockdown Members Tickets	£ 210.00		(Note 4)	£561.02

**Admin Costs 2021-22**

Barn Rent	£ 250.00	
Barn Insurance	£ 38.10	
Barn Materials	£ 10.00	
Barn Electricity	£ 235.36	Shooting club will contribute
AGM costs	£ 29.70	
Show/Members Insurance	£ 199.98	Reduced fee without cancellation insurance
Stamps, Misc	£ 30.84	
Web Site / Email	£ 70.88	
Card Reader	£ 34.80	
NODA + B Arts Fee	£ 87.00	
Donation to Charity	£ 50.00	In memory for Kevin
<b>Total Admin</b>	<b>£1,036.66</b>	

**Note 1: Tickets for quiz night 21-11 (£154) were sold in 20/21**

**Note 2: Some admin expenses (£19.24) and cricket club tea 22-09 expenses (£275) paid in 22/23  
: 22-10 Quiz night expenses (£150) and tickets (£20) were received in 20/21 for 22/23 show**

**Note 3: £154 added to 2021 Oct Quiz Night tickets sold in 2021/22**

**Note 4: Lockdown show had 21 members attending = £210 of tickets, so overall profit = £135.84**

**DEPOSIT BANK BALANCE**

	<b>2021-22</b>			<b>2020-21</b>
Opening Balance	£ 40.89			£ 40.89
Interest (Loss)	£ 0.01			£ -
Closing Balance	£ 40.90			£ 40.89