

**BINGHAM AND DISTRICT AUDIO MAGAZINE  
STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**

**INCOME**

<b>Bank</b>	<b>NS &amp; I</b>			<b>Bank</b>	<b>NS &amp; I</b>
<b>2020/2021</b>	<b>2020/2021</b>			<b>2021-2022</b>	<b>2021-2022</b>
189.00		Donations	Donations	2585.00	
165.23		Gift Aid	Easy Fundraising	84.37	
137.77		Events	Fundraising	248.50	
440.00		Friends Donations	Friends Donations	355.00	
	51.90	NS & I Interest	NS & I Interest		0.73
<b>932.00</b>	<b>51.90</b>		<b>total</b>	<b>3272.87</b>	<b>0.73</b>
<b>983.90</b>		<b>total income</b>	<b>total income</b>	<b>3273.60</b>	

**EXPENDITURE**

250.00		Website	Website	250.00	
396.00		Insurance	Insurance	457.77	
648.00		Printing Discs	Printing Discs	1030.20	
5.00		Printing, Stationery	Printing, Stationery	46.48	
44.00		General Exp, Postage	General Exp, Postage	56.76	
130.96		Events	Events, Equipment	107.89	
<b>1473.96</b>		<b>Expenditure total</b>	<b>Expenditure total</b>	<b>1949.10</b>	
-490.00		Expenditure over Income	Income over expenditure	1324.50	
<b>983.90</b>	<b>Total</b>		<b>Total</b>	<b>3273.60</b>	

**CURRENT ASSETS**

<b>Reserved Funds</b>				<b>Reserved Funds</b>
3439.11		Bank balance	Bank balance	4538.18
7260.12		NS & I	NS & I	7260.85
<b>10,699.23</b>		<b>total</b>	<b>total</b>	<b>11,799.03</b>
		<b>NS &amp; I</b>	<b>NS &amp; I</b>	
	7,000.00	Reserved funds	Reserved funds	7000.00
260.12		Balance	Balance	260.85
		<b>Bank</b>	<b>Bank</b>	
	3,000.00	Annual operating costs	Annual operating costs	3000.00
439.11		Balance	Balance	1538.18
<b>699.23</b>	<b>10,000</b>	<b>Operating cash balance</b>	<b>Operating cash balance</b>	<b>1,799.03</b>
				<b>10,000.00</b>

Treasurer  
S J Hull

Auditor  
M Ray

A copy of the original document is available from the Secretary