

Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2022	31 Mar 2021	Change
Total Funds	£5,945.02	£5,514.21	£430.81
General Fund	£3,878.49	£3,862.81	£15.68
Social Fund	£2,066.53	£1,651.40	£415.13
Total Accounts	£5,945.02	£5,514.21	£430.81
Current Account	£2,372.55	£2,767.32	-£394.77
Deposit Account	£2,744.52	£2,744.28	£0.24
PayPal	£827.95	£2.61	£825.34

Note 1

Income & Expenditure for 12 months to 31 March 2022

	Income	Expenditure	Inc - Exp	Comments	to 31 March 2021 Inc - Exp
Total	£1,535.43	£1,104.62	£430.81		£1,264.62
AGM	£0.00	£14.39	-£14.39	<Zoom>	-£14.39
Bank Interest	£0.24	£0.00	£0.24		£1.09
Carols		£35.57	-£35.57	<All cash collected donated to CrossroadsCare	£0.00
Donations	£0.00		£0.00	<Carols £261	£0.00
GRA Sub	£0.00	£15.00	-£15.00	<Membership>	-£15.00
Garden Day	£363.90	£0.00	£363.90	<Funds Senior Outings	£0.00
Insurance	£0.00	£174.00	-£174.00	<Event insurance 18/7/21-17/7/22	£0.00
Membership db	£0.00	£140.00	-£140.00	MemberMojo for two years>	-£266.44
Miscellaneous	£51.29	£30.00	£21.29	<50th Anniversary sale of cakes less expenses	-£14.50
Newsletters	£0.00	£623.00	-£623.00	<50th Anniversary 1100 £338; Autumn 900 £285	£0.00
Planning	£0.00	£0.00	£0.00		£0.00
Quarterly Meeting	£0.00	£0.00	£0.00	<Meeting room provided gratis by 'The Keep'>	£0.00
Quiz Nights	£0.00	£0.00	£0.00		£0.00
Senior Outings	£0.00	£0.00	£0.00	<Denbies paid in 2019-20.	£0.00
Subscriptions	£1,120.00	£72.66	£1,047.34	Note 2	£1,573.86
Social Events	£0.00	£0.00	£0.00	Note 3	£0.00
Tickets	£0.00	£0.00	£0.00		£0.00

Notes

Note 1: balance includes £500 from SCC for "local proje[cts]"

Note 2: still awaiting SCC invoice for minibus £100-150

Note 3

Subs Current Year	£266.00	£15.43	£250.57	£588.35
Subs Next Year	£854.00	£57.23	£796.77	£985.51
Subs by PayPal	£898.00	£72.66	£825.34	
Subs by Other	£222.00		£222.00	