

## The Silchester Association

### Income and Expenditure 1st April 2021 to 31st Mar 2022

Net income from Events	2020/21	2021/22	
Vitual Fun Run 2020	£ 2,866.90		
Fun Run 2022		-£ 1,038.00	Prepayment for medals etc.
Beer Festival	£ -	£ 1,206.90	
Boundary Walk	£ -	-£ 71.05	
Scarecrow Trail	-£ 100.00	-£ 73.00	
PROF Fulford's Talk		-£ 13.09	
Quiz Night	£ -	£ 84.01	
Silchester Calender	-£ 418.19	-£ 432.00	Income from the Calender went direct to the Church.
<b>Total</b>	<b>£ 2,348.71</b>	<b>-£ 336.23</b>	
	£ -		
Donations rec'd	£ 2,700.00	£ 2,500.00	
<b>Total income</b>	<b>£ 5,048.71</b>	<b>£ 2,163.77</b>	
	£ -		
<b>Expenditure</b>	£ -		
Storage	£ 1,860.00	£ 1,665.00	
Insurance	£ 718.86	£ 738.92	
Capital Goods	£ -	£ 53.99	Projector stand
IT Costs	£ 350.00	£ 350.00	
First Aid Taining	£ 642.60		Held on 3rd June 2021
Other	£ 14.40	£ 67.03	
<b>Total</b>	<b>£ 3,585.86</b>	<b>£ 2,874.94</b>	
Donations made	£ 4,180.00	£ 3,431.00	
<b>Total Expenditure</b>	<b>£ 7,765.86</b>	<b>£ 6,305.94</b>	
<b>Surplus/loss</b>	<b>-£ 2,717.15</b>	<b>-£ 4,142.17</b>	