

				Gross of Grants		Net of Grants	
Income							
	Bridge Club and CC			£ (1,392.50)		£ (1,392.50)	
	Donations			£ (702.00)		£ (702.00)	
	Leaflets						
	Lettings			£ (540.00)		£ (540.00)	
	Grants received			£ (38,800.00)			
					£ (41,434.50)		£ (2,634.50)
Expenses							
	Premises maintenance and running costs			£ 747.10		£ 747.10	
	IT Support			£ 71.86		£ 71.86	
	Utilities phone gas and electric security			£ 2,108.10		£ 2,108.10	
	Sundries			£ 606.68		£ 606.68	
	Donations Made			£ -		£ -	
	Bank charges			£ 120.00		£ 120.00	
	Grant Spent			£ 1,553.00		£ 1,553.00	
	Insurance			£ 1,022.41		£ 1,022.41	
	Subscriptions			£ 116.40		£ 116.40	
	IT Equipment			£ 753.78		£ 753.78	
	Flooding			£ 774.31		£ 774.31	
	Boiler care			£ 378.85		£ 378.85	
	Building depn			£ (259.00)		£ (259.00)	
	Equip depn			£ 10,096.58		£ 10,096.58	
					£ 18,090.07		£ 18,090.07
	Net Profit				£ (23,344.43)		£ 15,455.57