

Friends of Oignies Association accounts

1 September 2021 to 31 August 2022



Income	£	Expenditure	£
Petty cash as of 31 August 2021	£ 24.15		
RBS account as of 31 August 2021	£ 4,531.88		
Total assets as of 1 September 2021	£ 4,556.03		
Subscriptions	£ 1,056.00		
Donations	£ 133.20		
Calendar takings	£ 204.00	Calendar expenses	£ 116.05
Dinner dance 2021 takings	£ 175.00	Dinner dance refund	£ 175.00
Mayoral Charity donation for the coach to France	£ 840.00		
Coach to France takings	£ 6,066.80	Coach to France costs	£ 6,818.00
		Dinner Dance deposit April 2023	£ 625.00
		Trip deposit April 2023	£ 500.00
		Donations	£ 125.00
		Third party liability insurance	£ 99.31
		Gifts for the French	£ 80.57
		Wreath	£ 18.50
		Buxton Spring Fair fee	£ 10.00
Total Income 2021/22	£ 8,475.00	Total expenditure 2021/22	£ 8,567.43
		Total assets as of 31 August 2022	£ 4,463.60
		Petty cash as of 31 August 2022	£ 24.15
		RBS account as of 31 August 2022	£ 4,439.45
		Total	£ 4,463.60