

**Blewbury Village Society**  
**Annual Accounts**  
**(01/04/20-31/03/22)**

		<b>Income</b>	<b>Expenses</b>	<b>Profit / (Loss)</b>	
<b><u>Events and Sales</u></b>				<b>This Year</b>	<i>Last Year</i>
	Summer Dance	2,098.00	1,021.48	1,076.52	145.00
	Comedy Night	3,477.02	2,411.19	1,065.83	823.80
	Halloween	1,463.35	1,263.35	200.00	n/a
	Christmas Eve Sleigh Ride	227.26	80.50	146.76	59.15
	Scarecrow Competition			95.00	
	Boxing Day Walk	518.00	582.35	-64.35	2.85
	Beer Festival			0.00	1,855.41
	Bonfire and Fireworks			0.00	-298.51
	<b>TOTAL</b>	<b>7,783.63</b>	<b>5,358.87</b>	<b>2,519.76</b>	<b>2,587.70</b>
<b><u>Expenses, Projects and Donations</u></b>					
	Donation received ( <i>Ron Freeborn memorial</i> )			1,300.00	
	Donation - Kids at Play ( <i>profit from Comedy Night</i> )			-1,000.00	-820.00
	Donation - Blewbury Playgroup ( <i>profit from Halloween</i> )			-200.00	
	Donation - Village Hall refurb			0.00	-1,800.00
	Insurance			-1,563.15	-698.48
	Miscellaneous			-181.82	
	Advertising			-110.00	-144.96
	"Square" set up costs			-68.75	
	<b>TOTAL</b>			<b>-1,823.72</b>	<b>-3,463.44</b>
<b><u>Overall Totals</u></b>					
	Events and Sales	<i>(as detailed above)</i>		2,519.76	2,587.70
	Expenses, Projects and Donations	<i>(as detailed above)</i>		-1,823.72	-3,463.44
	<b>Net surplus for the period (2 years)</b>			696.04	-875.74
	Add surplus brought forward from previous period			2,919.78	2,995.52
	Final disbursement of Rat Pack funds			-800.00	800.00
	<b>Accumulated funds at year end</b>			<b>2,815.82</b>	2,919.78
<b><u>Represented by balances</u></b>					
			Lloyds Bank	2,805.40	2,918.00
			Cash	10.42	1.78
			<b>Total</b>	<b>2,815.82</b>	2,919.78