

Scott's Selkirk

SC033918

Year ended 28th February 2022

<u>Income</u>	2022	2021	<u>Expenditure</u>	2022	2021	
Shop & Collecting Tins	8,732.60	5,328.19	Rent / Storage	2,445.82	1,882.76	shop profit
Stalls	465.00	0.00	Administration	1,355.03	0.00	146.07
Costume & Equipment Hire	1,460.00	1,210.00	Shop Stock	2,338.86	2,853.09	-3,461.37
Donations & Sponsors	80.00	369.84	Marketing	1,549.01	350.00	
Green Energy refund	0.00	0.00	Costumes / Props	0.00	0.00	
Rent Received	650.00	650.00	Entertainment Costs	1,460.00	0.00	
Outside Events & Fundraising - net	275.50	379.00	Equipment Hire / Purchase	4,786.80	0.00	
Grants Received	1,200.00	18,982.26	Donations made	0.00	0.00	
Net Proceeds - Meg Dods Kitchen	0.00	0.00	Shop Expenses - Annual	6,209.79	5,936.47	
Scott's Selkirk event other income	400.70	0.00	- Repairs	37.88	486.20	
			Miscellaneous	0.00	-67.50	
	13,263.80	26,919.29		20,183.19	20,183.19	11,441.02
						-6,919.39
						15,478.27
Opening Bank	20,190.96		Closing - Cash In Bank	13,374.80		
Opening Cash in Hand	158.03		Closing - Cash in hand	54.80		Surplus/Deficit
OPENING CASH	20,348.99		CLOSING CASH	13,429.60	13,429.60	-6,919.39

	Shop Income	Shop Other	Collecting Cans	Stalls	Costume Hire	Equipment Hire	Donations	Sponsors	Misc	Rent Received	Outside Events & Fundraising	Grants	Event Income Meg Dods
Totals	8,409.24	154.56	168.80	465.00	0.00	1,460.00	80.00	0.00	0.00	650.00	285.50	1,200.00	0.00
Mulled wine													
Games													
Court cases													
30-Oct-21 Shop Sales	391.08	-159.34											
World of Books		27.22											
6-Nov-21 Shop Sales	110.50	-0.40											
Donation							10.00						
Market													
13-Nov-21 Shop Sales	120.45	10.00											
20-Nov-21 Shop Sales	215.20	-7.00											
27-Nov-21 Shop Sales	220.40	0.30											
Celebrate Selkirk											225.50		
World of Books		19.21											
4-Dec-22 Shop Sales	264.50	-0.40											
Farmers Market							90.00						
Gala Rotary							120.00						
Collecting tin shop			35.04										
11-Dec-21 Shop Sales	388.10	-0.10											
Mulled wine													
18-Dec-21 Shop Sales	331.60	-0.20										60.00	
24-Dec-20 Shop Sales	236.50	19.37											
31/12/21 Shop sales	79.00	81.43											
15-Jan-22 World Books		26.41											
4-Jan-22	79.50												
11-Jan-22	110.50												
18-Jan-22	130.20												
25-Jan-22	120.50	3.07											
Waters			50.56										
1-Feb-22 Abbotsford						100.00							
8-Feb-22	119.01	6.90											
15-Feb-22	82.50												
22-Feb-22	136.90												
28-Feb-22	134.50	0.40											
16-Feb-22 World Books		14.69											
28-Feb-22		-0.30											
SBC Green Shed rent												1200.00	

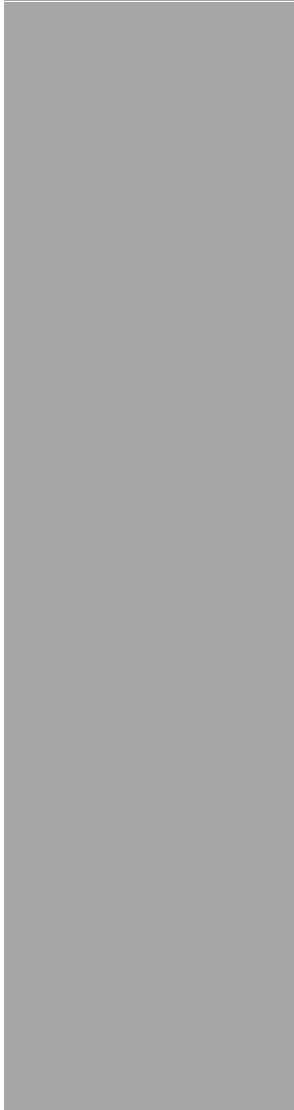
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Other event income	Total Income
400.70	13,273.80

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127.00	
72.00	
145.50	

Other event	Total
income	Income
400.70	13,273.80

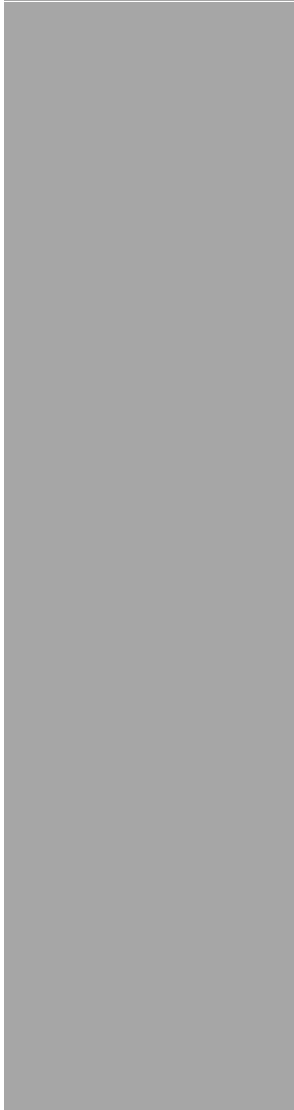
	Cash Payment	Cheque/ BACCS	Bank Deposits	Rent Storage	Admin Costs	Shop exps & Purchases	Shirra Books Marketing	Meg Dodds	Outside Events	Costumes & Props	Entertainm Costs	Equipment Hire/Purch	Donations Made	
Totals	3,952.91	16,240.28	9,424.12	2,445.82	1,355.03	2,338.86	0.00	1,549.01	0.00	10.00	0.00	1,460.00	4,786.80	0.00



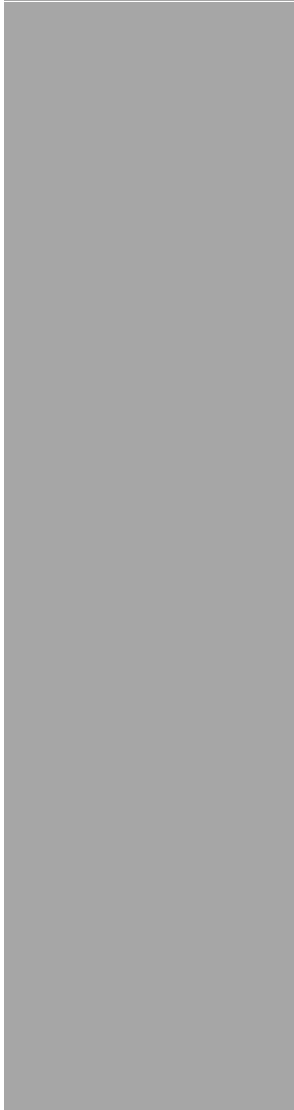
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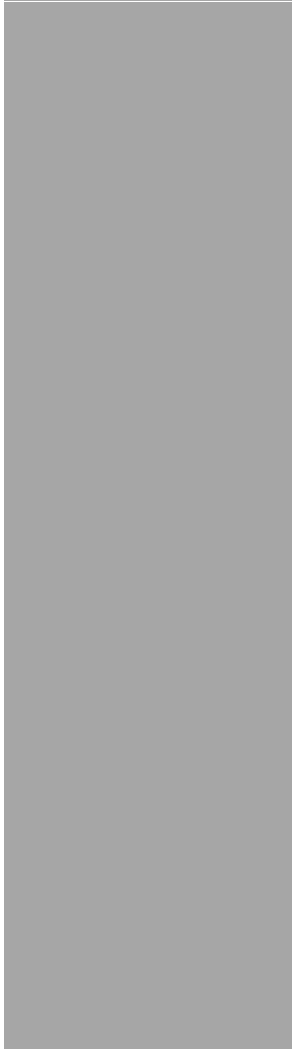
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Bank Reconciliation

Balance on Bank Statement @

*- unrepresented cheques/D.D.s

*+ uncredited deposits

Cash in Bank @



Shop Income

