

DOVER LADIES LUNCHEON CLUB
ANNUAL ACCOUNTS FOR THE YEAR 2021/2022
SUMMARY OF INCOME AND EXPENDITURE

INCOME

Bank balance at 31/03/2021	3,735.99
Members subscriptions for 2022	1,185.00
Lunches	8,604.90
Raffles	313.84
Trips	<u>312.00</u>
	£14,151.73

EXPENDITURE

Cost of lunches	9,327.40
Staff Tips	159.00
Cost of speakers	488.00
Admin costs	452.29
Website cost	251.38
Gifts	150.00
Raffle prizes	120.00
Imprest held as cash	<u>30.00</u>
	£11,211.57

Balance of income/expenditure

carried forward to 2022/2023 **£2,940.16**

Bank balance at the 31/03/2022 **£2,940.16**

Treasurer.....*e. J. Hope*..... Date.....*18-05-2022*.....

I certify that the above financial statement is in agreement with the club's accounting records.