

### Accounts for year ending 28th February 2021

<u>Income</u>	£	<u>Expenditure</u>	£
Meetings Income	41.00	Meetings Cost	70.00
Discussion Group Income	-	Hire of Trinity Centre (Disc Group)	12.00
AGM Income	-	AGM Costs	-
BBR 35 Sales	74.00	Report Printing 2020 (BBR36)	1011.78
BBR 36 Sales	995.40	Stationery & Postage for Reports	191.69
Internet Banking Delay Compensation	30.00		
Donations In (Anon)	20.00	Langholm Initiative Donation	100.00
	<u>1160.40</u>		<u>1385.47</u>
		Surplus/Deficit	-225.07
Opening Balance at 01 March 2020	<u>1924.95</u>		
Surplus/Deficit	<u>-225.07</u>		
Funds in Hand at 28 Feb 2021	<u>1699.88</u>		
Bank Balance at 28 Feb 2021	<u>1699.88</u>		

### Accounts for year ending 28th February 2022

<u>Income</u>	£	<u>Expenditure</u>	£
Meetings Income	-	Meetings Cost	-
Discussion Group Income	-	Hire of Trinity Centre (Disc Group)	-
AGM Income	-	AGM Costs	-
BBR 36 Sales	56.00	Report Printing 2021 (BBR37)	677.50
BBR 37 Sales	791.10	Stationery & Postage for Reports	155.67
		Donations Out	0.00
Donations In (BBR pdf)	10.00		
	<u>857.10</u>		<u>833.17</u>
		Surplus/Deficit	23.93
Opening Balance at 01 March 2021	<u>1699.88</u>		
Surplus/Deficit	<u>23.93</u>		
Funds in Hand at 28 Feb 2021	<u>1723.81</u>		
Bank Balance at 28 Feb 2021	<u>1723.81</u>		

Richard M Jackson  
Treasurer  
21st March 2022