

Income and Expenditure to 31 August 2022

Income

Moir's poems	505.70	
Subscriptions	800.00	
Raffle	380.00	
Donations	<u>108.00</u>	
	1793.70	1793.70

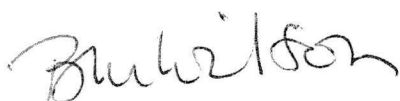
Expenditure

Reunion entertainment	919.55	
St Michael's hospice re Moira's poems	505.70	
Photo albums/balloons	16.00	
Advertising wire/Lioness	50.00	
Website	39.00	
Bereavment/flowers etc	419.59	
Postage	17.87	
Donations	<u>250.00</u>	
		2217.71

Loss in year		-424.01
Add opening bank balance		<u>3823.74</u>
Money at bank 31 August 2022		<u>3399.73</u>

We usually manage to break even, but as numbers decrease this will be harder to maintain. I'm not too concerned about this, but there may come a time when we either need to increase subs which personally I am not in favour of, or maybe find another way to increase income. Possibly a raffle on the Friday or Sunday night. Perhaps we need to look at not inviting guests where we pay for their accommodation or asking them to pay for their own.

The above are the same concerns as last year, but the bank balance will serve our needs for the foreseeable.



Accounts checked by B.M Wilson