

Final Accounts	March 21 to Feb 22	March 22 - Feb 23
Income Category Breakdown		
Group Rentals		£791.00
External Rentals		£480.00
Events		£3,524.14
Grant		£1,620.00
donations		£997.60
Cash Sales		£23.00
Interest		£0.98
Total Income	£3,014.79	£7,436.72
Overheads		
Chair Exercise Costs R Booth		£286.00
Cleaning costs		£61.80
Cost of events		£984.59
Cost of Kitchen store room		£230.24
Decorating hall Bunting etc		£165.29
Stationary costs including cost of printer		£601.11
Donations		£689.10
Investigation costs re refurbishments		£1,468.80
Hall running costs, CP		£305.28
New equipment cost re table		£170.33
Hall Insurance		£432.93
Internet domain		£232.09
Licences- Avow, Gambling Booze		£51.00
Water Costs		£90.05
Wrexham council		£168.53
Scottish Power		£1,384.54
Total Overheads	£3,063.26	£7,321.68
Less Income	£3,014.79	£7,436.72
Total profit	-£48.47	£115.04