

## The Silchester Association

### Income and Expenditure 1st April 2020 to 31st Mar 2021

Net income from Events	2019/20	2020/21	Remarks
Fun Run 2019	£ 4,462.80		
Vitual Fun Run 2020	-£ 797.28	£ 2,866.90	The 2020 Fun Run made a deficit of £7.38
Volunteers Event	-£ 708.90	£ -	after taking into account donations.
Beer Festival	£ 964.83	£ -	
Boundary Walk	-£ 106.38	£ -	A Socially Distanced Walk was held on 11th Oct., but no costs.
Scarecrow Trail and Disco	-£ 443.02	-£ 100.00	
Quiz Night	£ 187.32	£ -	
Silchester Calender	£ -	-£ 418.19	Income from the Calender went direct to the Church.
<b>Total</b>	<b>£ 3,559.37</b>	<b>£ 2,348.71</b>	
		£ -	
Donations rec'd	£ 2,510.00	£ 2,700.00	
<b>Total income</b>	<b>£ 6,069.37</b>	<b>£ 5,048.71</b>	
		£ -	
<b>Expenditure</b>		£ -	
Storage	£ 1,860.00	£ 1,860.00	
Insurance	£ 718.86	£ 718.86	
Capital Goods	£ 999.35	£ -	
IT Costs	£ 350.00	£ 350.00	
First Aid Taining	£ -	£ 642.60	Now planned for 3rd June
Other	£ 298.05	£ 14.40	
Total	£ 4,226.26	£ 3,585.86	
Donations made	£ 2,440.00	£ 4,180.00	
<b>Total Expenditure</b>	<b>£ 6,666.26</b>	<b>£ 7,765.86</b>	
<b>Surplus/loss</b>	<b>-£ 596.89</b>	<b>-£ 2,717.15</b>	