

**EBUG End of Year Provisional Accounts 01/04/2021-31/3/2022**

<b>OPENING BALANCE as at 01/04/2021</b>		£2,000.00
1	Grants	
2	Subscriptions	
3	Membership	
4	Other Income	
5	Facility Hire Refund	£52.80
6	<b>Total Annual Income</b> [1+2+3+4+5]	£52.80
<b>ANNUAL EXPENSES</b>		
7	Web Site	
	Hosting	£262.40
	Domain	£24.36
8	Facility Hire	£66.00
9	Stationery & Printing	
10	Postage	
11	Phone & Internet	
12	<b>Total Annual Expenses</b> [7+8+9+10+11]	£352.76
27	<b>CLOSING BALANCE as at 31/03/2022</b>	£1,700.04