

## Two Mills CTC

### Income & Expenditure for the 12 Months ended 31 March 2022

| Income                                  | £                    | Expenditure              | £                    | Net Surplus/(Deficit)<br>£ |
|---|----------------------|--------------------------|----------------------|----------------------------|
| <b>General Income &amp; Expenditure</b> |                      |                          |                      |                            |
| Subscription Allocation from HQ         | 200.00               | Phone                    | 108.00               |                            |
| Shared Zoom refund from Chester NW      | 71.94                | Zoom Licence             | 143.88               |                            |
|   |                      | Bank Charges             | 15.00                |                            |
|   | <u>271.94</u>        |                          | <u>266.88</u>        | 5.06                       |
| <b>Total Income</b>                     | <u><u>271.94</u></u> | <b>Total Expenditure</b> | <u><u>266.88</u></u> | <u><u>5.06</u></u>         |

### Balance as at 31 March 2022

|                            |                        |                 |                        |
|----------------------------|------------------------|-----------------|------------------------|
| Accumulated Surplus b/fwd  | 2,103.29               | Balance at Bank | 2,108.35               |
| Plus Surplus for the year. | - 5.06                 |                 |                        |
| <b>Total Funds</b>         | <u><u>2,108.35</u></u> |                 | <u><u>2,108.35</u></u> |

I have examined the books, records and vouchers of the Group and report that the above Accounts are in accordance therewith.

Auditor S F Oldershaw

*S F Oldershaw*

Treasurer H R Grant

*H R Grant*