| **Income** | | | |
|---|---|---|---|
| Grants | NCC - May 2020 | 10,000.00 | 13,430.00 |
| | NCC - Jan 2021 | 1,334.00 | |
| | NCC - Mar 2021 | 2,096.00 | |
| Coffee Morning - August 2020 | | | 136.96 |
| EasyFundraising | | | 28.90 |
| Highlights - Ticket Sales Donations | | | 150.00 |
| | | Total Income | **£13,745.86** |

| | |
|---|---|
| **Income minus Expenditure** | **£6,739.43** |

| **Expenditure** | | | |
|---|---|---|---|
| Coffee Morning | | | 61.02 |
| Electricity | | | 766.00 |
| Water | | | 108.00 |
| Insurance | | | 657.06 |
| Licences & Membership Fees | | | 125.00 |
| Building Maintenance | Wasp Nest | 50.00 | 720.00 |
| | Flat Roof Repair | 670.00 | |
| Covid Related Expenses | Marquee | 1,604.98 | 1,869.35 |
| | Covid Equipment | 216.37 | |
| | Professional Cleaning | 48.00 | |
| Lawyer's Fees | Ralbos Proposal | | 2,700.00 |
| | | **Total Expenditure** | **£7,006.43** |