

Montclair - Annual Financial Statement

Revenue Account for the Year ended 31st March 2022

2021	<u>Expenditure</u>	2022	2021	<u>Income</u>	2022
£		£	£		£
319.18	Other expenditure	55.00	0.45	Bank Interest	0.12
38.29	Postage	38.89	33.00	Donations	30.00
118.99	Stationery & Printing	21.59	84.00	Subscriptions	162.00
111.75	Web Site	168.91			
	<u>Exchanges</u>			<u>Social Events</u>	
-	850.00 Friends of Barnet Exchange	-	-	AGM/Supper	345.00
-	Friends of Montclair Exchange	-	-	Candlelight Supper	304.72
-	FOB Student exchange	-	-	Chairman's Tea	141.00
-	FOM Student exchange	-	-	Thanksgiving Dinner	364.00
<u>- 261.79</u>		<u>284.39</u>	<u>117.45</u>		<u>1,346.84</u>
	Surplus for year carried down	1,062.45			
	Balance Sheet as at 31st March 2022			Balance in Bank	
	Amount b/fwd 1st April 2021	5,905.74		Current Account	5,800.58
	Plus Surplus	1,062.45		Reserve Account	1,083.80
				Cash in Hand	83.81
	Total	<u>6,968.19</u>			<u>6,968.19</u>

I certify that to the best of my knowledge and belief the above statements represent a true position of the financial affairs of the Friends of Montclair as at 31st March 2022

