

Income & Expenditure Account for the year ending 30th September 2021.

1st October 2020:

Opening Bank Balance		629.17
Opening Reserve Account Balance		763.39
Opening Balance Sculpture Trail Account		<u>408.98</u>
		1,801.54

Income:

Interest Received		0.12
Members Subscriptions		<u>825.00</u>
		825.12

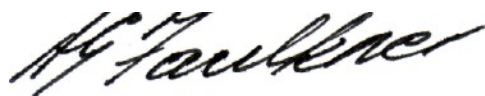
Expenditure:

Secretary's Honorarium	499.92	
Web Hosting	83.88	
WBTC – Hanging Basket (2 years)	100.00	
Lakes Line Rail User Group Subs (2021/22)	13.00	
Royal British Legion Poppy Appeal	<u>30.00</u>	<u>726.80</u>
		<u>98.32</u>
		<u>£1,899.86</u>

Funded By as at 31st September 2021:

Closing Bank Balance		727.37
Closing Reserve Account Balance		763.51
Closing Sculpture Trail Account		<u>408.98</u>
		<u>£1,899.86</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2021.



A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

8th January 2022