

INCOME			EXPENSES		
	2020-21	2019-20		2020-21	2019-20
			ST TERESA'S HALL HIRE - HUSTINGS		44.55
CASH DONATION		8.00			
WEBSITE SET UP FEES TWINNING GROUP	50.00		WEBSITE COSTS	103.20	103.20
WEBSITE HOSTING FEES TWINNING GROUP	25.00		WEBSITE SSL COSTS	66.00	
			INSURANCE	180.66	180.66
TOTAL	75.00	8.00	TOTAL	349.86	328.41
			PROFIT/LOSS FOR YEAR	-274.86	-320.41

CURRENT ACCOUNT			notes
	2020-21	2019-20	
OPENING BALANCE 01/06/2020	1791.36	2111.77	
PROFIT FOR YEAR	-274.86	-320.41	
CURRENT FUNDS CLOSING BAL 31/05/21	1516.50	1791.36	



TREASURER R H TILL



AUDITOR



Vision Group for Sidmouth