

Olly's Friendship Room, Upper Sapey a/c

2021 Income

Donations	1,316
Grants	5,334
Tax refunds	413
Fundraising	385
	7,448

2021 Expenditure

Architects&contractors	7,136
Fixtures&fittings	0
Running costs	433
Bank charges	0
	7,569

Opening Balance	2,667
2020 deficit	-121
Closing Balance	2,546