

**THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION**

**TRUST FUND ACCOUNT**  
**for the Year Ended 28 February 2022**

	<u>2021/22</u>	<u>2020/21</u>
Opening Balance @ Scottish Widows Bank	2760.04	2759.76
Add Interest	0.28	0.28
	<u><b>£2,760.32</b></u>	<u><b>£2,760.04</b></u>

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**GENERAL FUND**  
**PROFIT & LOSS REPORT**  
on Social Events for the Year Ended 28 February 2022

	<u>2021/22</u>	<u>2020/21</u>
Burns Night	0.00	(135.18)
Hog Roast 2019	0.00	(44.50)
St Andrews Lunch 2021/Night 2020	(101.19)	161.45
Strawberry Tea	0.00	246.25
Quiz Night	0.00	72.77
Dance Practice	(44.00)	0.00
Bowls Match	0.00	9.00
	<u><b>(£145.19)</b></u>	<u><b>£309.79</b></u>