


2021/2022 2022/2023

uncleared	£	-	£	-	
Center Activities	£	-	£	31,309.90	
over heads		-£	£	26,384.06	
returns		-£	£	2,514.00	
Assets (equipment)		-£	£	1,360.37	
unsecured Grants	£	27,173.61	£	1,020.00	£ 28,957.29
B&DBC Grant	£	342.53	-£	342.53	£ 28,193.61
National Lottery	£	5,605.07	-£	5,605.07	
Furlough	£	930.02	-£	930.02	


total £ 34,051.23 -£ 4,806.15 £ 28,957.29 true to bank

Bank	*	£ 33,663.44	£ 28,832.09	
cash in hand	£	-		
monies not cleared	£	-		
petty cash	£	422.79	-£ 34.80	
o/s payment	-£	35.00	£ 60.00	
*	£ 34,051.23	£ 28,857.29	-£ 4,806.15	

true on P&L


8th July 2023

Income	2021-2022	2022-2023	
Occasional Hire	£ 4,178.00	£ × 6,195.50	£ 2,017.50
Regular Hire	£ 20,839.47	£ × 24,374.50	£ 3,535.03
Center activitie	£ 2,156.14	£ × 3,544.95	£ 1,388.81
B&DBC Grant	£ 8,500.00	£ × 500.00	-£ 8,000.00
Hampshire Cou	£ 500.00	-	-£ 500.00
JRS Grant	£ 521.07	-	-£ 521.07
Rose Kent grant	£ 100.00	-	-£ 100.00
Anon. donate	£ 100.00	£ × 520.00	£ 420.00
Arnold Clarke	£ 1,000.00	-	-£ 1,000.00
National Lotto	£ 9,995.00	-	-£ 9,995.00
Funday donation	£ 200.00	-	-£ 200.00
Membership	£ 19.00	£ × 12.00	-£ 7.00
Misc	£ 4.12	-	-£ 4.12
			£ -
Totals	£ 48,112.80	£ 35,146.95	-£ 12,965.85
Out goings			
Staff HMRC	£ 16,630.69	£ × 15,922.01	-£ 708.68
Cleaning mats	£ 437.23	£ × 844.08	£ 406.85
services	£ 8,381.16	£ × 7,155.03	-£ 1,226.13
maint	£ 4,053.62	£ × 7,852.81	£ 3,799.19
Equipment	£ 1,956.44	£ × 1,360.37	-£ 596.07
ins. Meber.Licer	£ 1,835.73	£ × 1,337.75	-£ 497.98
Centre Activitie	£ 3,166.95	£ × 2,817.05	-£ 349.90
Funday	£ 224.58	-	-£ 224.58
Deposit returns	£ 806.60	£ × 2,514.00	£ 1,707.40
petty cash	£ 400.00	£ × 100.00	-£ 300.00
Grants	£ -	-	£ -
Training	£ 96.00	-	-£ 96.00
print& stat.	£ 174.03	-	-£ 174.03
Expenses	£ 70.21	-	-£ 70.21
Sundries	£ 230.00	£ 50.00	-£ 180.00
Totals	£ 38,463.24	£ 39,953.10	£ 1,489.86
income-Expense	£ 9,649.56	-£ 4,806.15	£ 14,455.71

 8th July 2023

Income	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	totals
Occasional Hire	£ 141.00	£ 232.50	£ 287.50	£ 1,306.00	£ 682.00	£ 1,030.00	£ 36.00	£ 915.00	£ 24.00	£ 777.50	£ 764.00		£ 6,195.50
Regular Hire	£ 1,199.00	£ 2,585.00	£ 696.50	£ 1,834.00	£ 1,884.00	£ 2,786.00	£ 1,531.50	£ 2,195.00	£ 2,218.00	£ 2,534.00	£ 2,885.00	£ 2,026.50	£ 24,374.50
Center activitie	£ 186.00	£ 287.53		£ 138.00	£ 370.00	£ 228.00	£ 256.00	£ 991.92	£ 314.50	£ 212.50	£ 235.00	£ 325.50	£ 3,544.95
B&DBC Grant											£ 500.00		£ 500.00
Hampshiew Courier													
JRS Grant													
Rose Kent grant													
Anon. donate			£ 500.00					£ 20.00					£ 520.00
Arnold Clarke													
National Lotto													
Funday donation													
Membership			£ 9.00	£ 9.00	£ 3.00								£ 12.00
Misc													
Totals	£ 1,526.00	£ 3,105.03	£ 984.00	£ 3,787.00	£ 2,939.00	£ 4,044.00	£ 1,823.50	£ 4,121.92	£ 2,556.50	£ 3,524.00	£ 4,384.00	£ 2,352.00	£ 35,146.95
Out goings													
Staff HMRC	£ 1,669.02	£ 1,366.60		£ 2,951.35	£ 1,413.08	£ 1,339.12	£ 1,427.33	£ 2,829.89		£ 2,917.24	£ 8.38		£ 15,922.01
Cleaning mats					£ 271.90	£ 119.95		£ 53.16	£ 163.61		£ 124.75	£ 110.71	£ 844.08
services	£ 957.71	£ 94.66	£ 1,102.62	£ 305.88	£ 154.04	£ 361.94	£ 158.41	£ 1,195.18	£ 742.33	£ 953.92	£ 593.83	£ 534.51	£ 7,155.03
maint		£ 70.28			£ 1,018.07	£ 554.98	£ 471.60	£ 3,762.00	£ 960.19	£ 161.56	£ 854.13		£ 7,852.81
Equipment				£ 89.95	£ 1,270.42			£ 50.00	£ 1,148.29				£ 1,360.37
ins. Weber.Licences	£ 20.39				£ -	£ 119.07	£ 348.97		£ 33.47	£ 501.13	£ 491.29	£ 1,099.76	£ 1,337.75
Centre Activities			£ -		£ 188.71	£ 153.72							£ 2,817.05
Funday													
Deposit returns	£ 165.00	£ 35.00		£ 70.00	£ 200.00	£ 530.00	£ 555.00	£ 80.00	£ 165.00	£ 330.00	£ 219.00	£ 165.00	£ 2,514.00
petty cash						£ 100.00							£ 100.00
Training													
print& stat.													
Expenses													
Sundries		£ 50.00		£ -									£ 50.00
Totals	£ 2,882.40	£ 1,496.26	£ 1,152.62	£ 3,327.23	£ 2,317.68	£ 4,893.22	£ 3,163.76	£ 1,799.94	£ 7,746.30	£ 3,893.53	£ 4,507.67	£ 2,772.49	£ 39,953.10
B&DBC													
National Lottery	£ 1,048.55	£ 71.94	£ 983.48	£ 305.88	£ 154.04	£ 361.94	£ 41.82	£ 1,080.56	£ 553.31	£ 898.72	£ 538.63	£ 541.35	£ 6,580.22
HCC Grant													
Arnold Clark Grant	£ 159.01	£ 22.74	£ 169.14										£ 350.89
Local giving								£ 20.00	£ 59.96				£ 180.08