

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21

Balance b/forward			3137.05
Grants:	Cornwall Council – coronavirus	16097.00	
	Football Foundation	3250.00	19347.00
Hire of hall:	Parish Council	780.00	
	Indoor bowlers	736.00	
	Parties etc.	640.00	
	Terry Prisk Line Dancers	510.00	
	Mavericks Line Dancers	450.00	
	Toddler & baby group	150.00	
	Children`s parties	80.00	3346.00
Hire of car park:	Fish and chip van		160.00
Donations:	Amazon		<u>21.34</u>
Total			£26011.39

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DETAILED EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21

Pitch maintenance:	W R Sandow	3716.40	
	Parts for tractor	3064.80	
	Petrol for tractor	515.92	
	Line marking paint	385.20	
	Tractor insurance	228.84	
	Topsoil	132.00	
	Sundry items	113.99	
	Keys and locks	82.99	
	Kee clamps	60.46	
	Post Crete, silicon and grease	44.24	
	Flags & paint – Remembrance Day	37.38	
	Cutting of banks	30.00	8412.22
Utility bills:	Pennon Water Services	1854.00	
	EDF Energy	1688.00	
	Insurance	1200.00	
	B.T.PLC	815.48	
	Business Rates	227.38	
	TV Licence	158.18	5943.04
Hall maintenance:	Cleaning of hall	240.00	
	Cleaning products	70.00	
	Broom, dustpan & brushes	10.70	320.70
Miscellaneous:	Line marking of car park	1198.78	
	Website hosting	163.03	
	Signs for car park	132.60	
	Refund of hall hire deposits	90.00	
	Refund of paintball fee	8.00	
	Bank charges	7.00	<u>1599.41</u>
			16275.37
Balance in current account as at 31/12/21			<u>9917.89</u>
			26193.26
Less unrepresented cheques			<u>181.87-</u>
			£26011.39

Excess of income over expenditure for the year:
£22874.34 - £16275.37 = £6598.97

Presented by APR Walters
Hon Treasurer
31st January 2022

ST DAY YOUTH & SPORTS ASSOCIATION**MINIBUS ACCOUNT****DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21**

Balance b/forward			1854.66
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Income

Hire of minibus:	St Day FC – Adults	150.00	
	St Day FC - Youth	150.00	
	Cornwall Amateur Boxing Assoc	50.00	350.00
Hire of car park:	New Media GMBH Unit Base		900.00
Miscellaneous:	Tiles	260.00	
	Paintballing	8.00	
			<u>268.00</u>
			£3372.66

Total income for the year = £3372.66 - £1854.66 = £1518.00

Expenditure

Insurance	2020	612.34	
	2021	615.30	1227.64
Roadsters			487.52
Vehicle Tax			165.00
Full wash and clean			120.00
Diesel			<u>101.01</u>
			£2107.17
Balance in current account as at 31/12/21			<u>£1436.49</u>
			£3537.66
Less unrepresented cheque			<u>165.00-</u>
Total			£3372.66

Excess of expenditure over income for the year: £2107.17 - £1518.00 = £583.17

NB – the money for tiles is a fund-raising exercise and this account is being used as a holding account for the time being. We collected £480.00 in 2020 and £260.00 in 2021 so that is a total of £740.00 collected to date

Presented by A P R Walters
Hon Treasurer
31st January 2022