

Whiteley Community Centre

Receipts and Payments Account for Year Ended 30 June 2021

<u>Payments</u>			<u>Receipts</u>		
	30-Jun-21	30-Jun-20		30-Jun-21	30-Jun-20
Utilities	12,280.03	10,902.74	Casual	939.45	5171.54
Office	909.29	1,680.56	Regular	2387.54	11811.21
Staff	31,831.23	32,256.45	Buttercups	23239.14	21492.00
Cleaning	2,383.60	1,944.40	Pre-School	15121.50	21301.98
Licences	1,891.43	2,021.34	Advertising		
Equipment	929.27	1,445.18	Computer Club		778.00
Insurance	1,017.72	1,016.73	Equipment Hire		
Security and Fire	1,595.90	2,396.89	Misc'	490.41	132.00
Maintenance	7,852.24	6,250.26	Photocopying	802.84	705.16
Garden Maintenance	450.00	450.00	Interest	38.70	393.61
Payroll/Auditors	2,770.86	2,541.60	Donations		
Lease	£2,025.60	£2,025.60	Youth Club		1870.85
Pest control	360.00	360.00	Grant	25126.64	14233.00
Waste	2,621.34	2,048.17	Retained Deposits		50.00
Cafe/Refreshments		525.26			
Misc	444.40	163.50			
Training	28.80				
	69,391.71	68,028.68			
Excess	-1,245.49	9,910.67			
Total	68,146.22	77,939.35		£68,146.22	£77,939.35

Balance Sheet as at 30 June 2021

<u>Capital</u>		<u>Assets</u>	
Accumulated General Fund			
B/Fwd 19/20	£141,910.55	Current Account	£39,377.50
Loss for 20/21	-£1,245.49	Reserve Account	£29,806.86
		Nationwide Account	£71,480.70
Total	£140,665.06		£140,665.06