

**The Brixworth Centre**  
**End of Year Finance Summary 2021/2022**

Income	2021/2022	2020/2021	Difference	Expenditure	2021/2022	2020/2021	Difference
Hall Hire- Regular Users	£19,424	£6,803	£12,621	Cleaning Costs	£6,759	£3,690	£3,069
Hall Hire- Ad-Hoc Users	£1,042	£0	£1,042	Cleaning & User Supplies	£474	£892	£-418
Donation, Grants & Fundraising	£20,677	£15,000	£5,677	Insurance	£244	£645	£-401
Miscellaneous Income	0	£2,376	£-2,376	Maintenance & Repairs	£23,561	£6,819	£16,742
				Miscellaneous Costs	£386	£240	£146
				Utilities - Electricity	£1,294	£310	£984
				Utilities - Gas	£2,389	£1,327	£1,062
				Utilities - Water	£732	£671	£61
				Waste Collection - General	£1,417	£1,794	£-377
				Waste Collection - Sanitary	£546	£421	£125
				Web Site	£350	£50	£300
				Zettle fees	£5	0	£5
<b>Total Income</b>	<b>£41,143</b>	<b>£24,179</b>	<b>£16,964</b>	<b>Total Expenditure</b>	<b>£38,157</b>	<b>£16,860</b>	<b>£21,297</b>

Opening Bank Balance

£34,190.18

Income vs Expenditure

£2,986.19

Closing Bank Balance

£37,176.37

Difference

£ 2,986.19

Income from 2020/21

£ 0.00

Prepared by:

Approved by:

Unpaid invoices 2021/22 (issued 27/05/22)

£ 1,034.00

Deb Frampton

Treasurer

Trustee

Total Assets 31 May 2022

£38,210.37