

SAVILE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2021

FIXED ASSETS

Improvement	13838
Fixture and fittings	<u>1947</u>
	15785

CURRENT ASSETS

Balance at bank	10220
Cash	490
Prepayment	<u>411</u>
	11121

CURRENT LIABILITIES

Accruals	<u>1,897</u>
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<u>Net Current Assets</u>	<u>9,224</u>
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25,00
9

REPRESENTED BY :

CAPITAL ACCOUNT

Balance Forward	28,389
Deficit of Income for the Year	<u>-3380</u>

25009

SAVILE TOWN COMMUNITY ASSOCIATION ORCHARD STREET
SAVILE TOWN DEWSBURY
WEST YORKSHIRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

INCOME

Hall Booking	975
Room Hire	18,235
Clothing Bank	1,200
Kmc Grant	6,138
CJRS Grant	1,467
Rates Refund	<u>331</u>
	28,346

EXPENDITURE

Wages and NIC	11,561	
Water	524	
Rates	263	
Insurance	2,637	
Light and Heat	6,970	
Repairs and Maintenance	5,418	
Telephone	649	
Postage and Stationery	27	
Travelling	5	
Cleaning and General	1,214	
Professional Fees	395	
Volunteer Action	161	
Refreshments	21	
Depreciation	1881	<u>31726</u>

DEFICIT OF INCOME FOR THE YEAR

-3380