

SANDYMOOR (RUNCORN) COMMUNITY ASSOCIATION

CHARITY REGISTRATION No. 1083856

OTTERBURN STREET, SANDYMOOR, RUNCORN, CHESHIRE, WA7 1XU

YEAR ENDED 31ST MARCH 2021

INCOME & EXPENDITURE ACCOUNT

2021

INCOME 30508.98

COSTS

FUNCTION & BAR PURCHASES 0.00

STAFF SALARIES 3,595.79

GENERAL RATES 0.00

ELECTRICITY 1,641.39

GAS 3,048.98

WATER RATES 934.34

INSURANCE 1,302.65

PRINTING AND STATIONARY 19.99

TELEPHONE 1,626.43

LICENCES 170.70

ACCOUNTANCY FEES 0.00

BUILDING REPAIRS EXTERNAL 6,590.00

BUILDING REPAIRS INTERNAL 3,236.32

CLEANING 4,917.50

WASTE COLLECTION 544.29

WINDOW CLEANING 0.00

BANK CHARGES 0.00

INTEREST RECEIVED 0.00

LICENSING 180.00

MISC

27808.38

SURPLUS FOR THE PERIOD

2700.60