

7/5/21

Signed K. Stephenson
Yorkshire Internal Audit,
26, Stockwell Road, Knaresborough, North Yorkshire

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending 31st March 2021.

BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2020		£12,081.72
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2020		£ 8,984.82
TOTAL BALANCE ON APRIL 1 ST , 2020		£21,066.54
EXPENDITURE		
SECURITY	£	535.71
WAGES	£	22,977.31
GAS & ELECTRICITY	£	3,736.46
REPAIRS & RENEWALS	£	2,946.97
INSURANCE	£	1,887.14
CLEANING	£	385.75
BAR	£	2.99
RATES	£	96.00
LICENCES	£	180.00
AUDIT	£	195.00
STATIONARY/POSTAGE	£	141.64
PETTY CASH	£	50.00
GO DADDY WEBSITE	£	258.90
WORLDPAY (CARD MACHINE)	£	328.14
SHERBURN PC (RENT)	£	1.00
TOTAL EXPENDITURE		£33,723.01
INCOME		
ROOM HIRE	£	8,902.15
BAR TAKINGS	£	33.95
BUSINESS GRANTS	£	39,143.00
COMMUNITY TRUST GRANTS	£	500.00
INTEREST ON ACCOUNTS	£	10.19
FURLOUGH (JRS) GRANT	£	9,622.28
TOTAL INCOME		£ 58,211.57
BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2021		£ 32,091.91
BALANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2021		£ 13,463.19
TOTAL ACCOUNT BALANCE ON MARCH 31 ST , 2021		£ 45,555.10