

Burridge Community Association
Income and Expenditure Statement 01/04/2021 ot 31/03/2022

Income	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Utilities	£550.37	£240.00		£56.38			£86.83		£242.04	£63.62		
Hall hire and events		£1,081.25	£1,437.75	£1,722.50	£1,998.75	£785.00	£1,762.50	£1,755.00	£2,093.75	£1,118.75	£1,557.50	£1,563.75
Grants				£8,000.00								£2,667.00
Loan			£1,000.00									
Total	£550.37	£1,321.25	£2,437.75	£9,778.88	£1,998.75	£785.00	£1,849.33	£1,755.00	£2,335.79	£1,182.37	£1,557.50	£4,230.75

Expenditure

Rates and Utilities	£1,970.14	£64.66	£856.22	£668.95	£64.66	£490.37	£621.29	£64.66	£916.29	£930.56		£598.81
Repairs and Maintenance						£180.00	£473.42	£72.00		£72.00	£62.75	£736.32
Insurances and Licences	£614.63									£136.20		
Consumables												£246.98
Construction												£364.84
Cleaning and Sundries		£471.71	£675.10	£700.23	£646.64	£508.19	£740.79	£662.33	£798.84	£450.00	£675.00	£617.30
Hall hire repayment								£49.97				
Total	£2,584.77	£536.37	£1,531.32	£1,369.18	£711.30	£1,178.56	£1,835.50	£848.96	£1,715.13	£1,588.76	£737.75	£2,564.25

Annual balance

Bought forward

Loan

Balance C/Fwd

**Apr-21 to
Mar-22**

£1,239.24
£16,876.50
£10,667.00
£1,000.00

£29,782.74

£7,246.61
£1,596.49
£750.83
£246.98
£364.84
£6,946.13
£49.97

£17,201.85

£12,580.89
£62,149.18

£17,000.00
£74,730.07

Burridge Community Association
Financial Statement 01/04/2021 ot 31/03/2022

Income	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	04/22 to
Weekly hall hire	£1,197.50	£2,048.75	£1,703.75	£1,005.00	£487.50	£910.00	£1,566.25	£310.00	£2,773.75	£923.75	£1,537.50	£3,210.00	###
Events											£100.00		£100.00
Electricity BS&SC										£1,977.04			£1,977.04
Electricity FBC Changing													£0.00
Water FBC Changing rooms										£66.93			£66.93
Covid Grant	£75.60	£240.00											£315.60
Remittance from FBC for roof leak damage						£1,005.00							£1,005.00
Loan for Scout Hall			£1,000.00									£5,000.00	£6,000.00
Total	£1,273.10	£2,288.75	£2,703.75	£1,005.00	£487.50	£1,915.00	£1,566.25	£310.00	£2,773.75	£2,967.72	£1,637.50	£8,210.00	###

Expenditure

Electricity	£920.77		£561.56	£548.45		£1,279.31		£323.95	£3,035.11			£4,544.81	###
Gas										£1,117.63			£1,117.63
Water	£151.20			£146.31						£88.57			£386.08
Waste collection	£67.79	£67.79	£67.79	£67.79	£67.79	£67.79	£67.79	£67.79	£67.79	£67.75			£677.86
Lease		£228.75		£228.75				£228.75		£228.75			£915.00
Hall insurance (Ansvar)	£618.55												£618.55
Music Licence (PPL)													£0.00
Fire alarms (First Contact Fire)	£357.60							£102.00					£459.60
Out of Hours Fire Alarms (Kestrel Guards)								£382.57					£382.57
Fire extinguishers (Securefire solutions)											£74.94		£74.94
Defibrillator supplies												£181.80	£181.80
Electrician	£144.00								£90.00				£234.00
Plumber								£168.00					£168.00

[illegible]