

GENERAL ACCOUNT			
RECEIPTS	2021-22	2020-21	
DONATIONS/GRANTS	£3,951.88	£20,193.00	
LETTS	£6,932.36	£1,364.75	
CHATTERBOX	£435.90	£0.00	
BINGO	£696.73	£0.00	
RACE NIGHTS/QUIZES	£0.00	£0.00	
LUNCH CLUB	£890.97	£0.00	
INTEREST	£0.01	£0.06	
TOTAL	£12,907.85	£21,557.81	
PAYMENTS			
CLEANING	£284.17	£424.01	
CARETAKER/CLEANER	£3,400.00	£1,550.00	
REPAIRS/MAINTENANCE	£4,825.28	£5,134.90	
POWER/WATER	-£1,000.88	£3,047.15	
INS/LEGAL/LIC	£930.51	£1,221.80	
OFFICERS EXP	£5.64	£2.99	
WEBSITE	£168.16	£208.47	
MISC	£240.16	£0.00	
DONATIONS	£0.00	£0.00	
LUNCH CLUB	£19.50	£0.00	
TOTAL	£8,872.54	£11,589.32	
NET	£4,035.31	£9,968.49	
BAL B/F	£24,421.68	£14,453.19	
BALANCE	£28,456.99	£24,421.68	

DONATIONS ACCOUNT

	2021-22	2020-21
Receipts		
Grant	£14,200.00	£0.00
Donations	£0.00	£0.00
Transfer	£0.00	£0.00
<u>Total</u>	<u>£14,200.00</u>	<u>£0.00</u>
Payments		
STORAGE FACILITY	£14,200.00	£0.00
TABLES CHAIRS	£0.00	£0.00
CROCKERY	£0.00	£0.00
KITCHEN EQUIPMENT	£0.00	£0.00
ELECTRICS	£0.00	£8,400.00
<u>Total</u>	<u>£14,200.00</u>	<u>£8,400.00</u>
<u>Net</u>	<u>£0.00</u>	<u>-£8,400.00</u>
<u>Bal B/F</u>	<u>£234.14</u>	<u>£8,634.14</u>
<u>Bal C/F</u>	<u>£234.14</u>	<u>£234.14</u>

BINGO FUTURE LIABILITIES

	2021-22	2020-21
RECEIPTS		
BONUS GAME	£16.00	£0.00
STAND UP GAME	£33.00	£0.00
BOOKS	£50.00	£0.00
TOTAL RECEIPTS	£99.00	£0.00
PAYMENTS		
BONUS GAME	£16.00	£0.00
STAND UP GAME	£37.00	£0.00
BOOKS	£39.82	£0.00
TOTAL PAYMENTS	£92.82	£0.00
NET	£6.18	£0.00
BALANCE BF	£42.96	£42.96
BALANCE CF	£49.14	£42.96

	2021-22	2020-21
CHATTERBOX		
RECEIPTS		
MONEY FROM CVS TF FROM GEN	£0.00	£0.00
TOTAL RECEIPTS	£0.00	£0.00
PAYMENTS		
TOTAL PAYMENTS	£0.00	£0.00
NET	£0.00	£0.00
BAL B/F	£1,000.00	£1,000.00
BAL C/F	£1,000.00	£1,000.00

KEY DEPOSITS HELD

	2021-22	2020-21
YOUTH CLUB	£0.00	£75.00
BARBARA BEDWELL	£25.00	£0.00
E & E DANCE	£30.00	£30.00
EPIC DANCE	£30.00	£30.00
BURNHAM PETS	£30.00	£0.00
TOTAL DEP HELD	£115.00	£135.00

BOOKING DEPOSITS HELD

	2021-22	2020-21
RECEIPTS		
DEPOSITS TAKEN	£250.00	£0.00
TOTAL RECEIPTS	£250.00	£0.00
PAYMENTS		
DEPOSITS RETURNED	£150.00	£0.00
TOTAL PAYMENTS	£150.00	£0.00
NET	£100.00	£0.00
BAL B/F	£0.00	£0.00
BAL C/F	£100.00	£0.00
<u>Total funds held</u>	<u>£29,955.27</u>	<u>£25,833.78</u>

REPRESENTED BY

No 1 CURRENT ACCOUNT	<u>£28,797.57</u>	<u>£25,751.94</u>	
No 2 CURRENT ACCOUNT	<u>£0.00</u>	<u>£0.00</u>	
CASH FLOATS	<u>£1,105.77</u>	<u>£29.92</u>	GEN FUND £956.63
COIF CHARITIES DEP	<u>£51.93</u>	<u>£51.92</u>	
TOTAL	<u>£29,955.27</u>	<u>£25,833.78</u>	BALANCE

**ALSO HELD GIFT VOUCHERS FOR PATIO PROJECT
FROM L ALLEN (LIMES)**

£25.00

MONIES OUTSTANDING