

| Trade Income | 2020/21 | 2019/20 | Trade Expenditure | 2020/21 | 2019/20 |
|------------------------------------|------------------|----------|--|------------------|----------|
| School of Dancing | 1,953.96 | | Cleaning | | |
| Other Regular User Groups | 1,082.46 | | Ace 1 Windows | 150.00 | |
| Sports Clubs | 155.32 | | KMC Cleaning | 1124.40 | |
| Ad Hoc Users & other income | 313.67 | | Cleaning Materials | 166.12 | |
| | | | Regular Repairs & Maintenance | | |
| | | | General Building Maintenance | 8535.25 | |
| | | | Management Expenses | 48.00 | |
| Grants | | | Utilities | | |
| SGC Business support Grant (Covid) | 10,000.00 | | Council Tax | 0.00 | |
| SGC Business support Grant (Covid) | 1,334.00 | | Electricity | 398.53 | |
| SGC Business support Grant (Covid) | 667.00 | | Gas | 93.24 | |
| SGC Business support Grant (Covid) | 667.00 | | Water | 171.56 | |
| SGC Business support Grant (Covid) | 6,001.00 | | PRS | 356.52 | |
| SGC Business support Grant (Covid) | 2,096.00 | | Insurance | 924.50 | |
| Total Income | 24,270.41 | - | Total Expenditure | 11,968.12 | - |

| Project / Grant Income | 2020/21 | 2019/20 | Grant (Capital) Expenditure | 2020/21 | 2019/20 |
|------------------------|------------------|----------|-----------------------------|------------------|----------|
| Enovert Grant | 15,000.00 | | Toilet Refurb | 29322.48 | |
| Parish Council | 7,500.00 | | | | |
| Alveston Trust | 1,000.00 | | | | |
| Sale of Cleaners sink | 200.00 | | | | |
| Total Income | 23,700.00 | - | Total Expenditure | 29,322.48 | - |

| Retained Funds | 2020/21 | 2019/20 |
|---|------------|-----------|
| Balance Brought Forward | 60,145.41 | 49,999.61 |
| Surplus Trade Income over Expenditure | 12,302.29 | 8,500.56 |
| Surplus Project Income over Expenditure | (5,622.48) | |
| Bank Interest | 12.10 | 42.42 |
| CCLA investment | 1,359.30 | 1,602.82 |
| | 68,196.62 | 60,145.41 |

| Bank Balances | 2020/21 | 2019/20 |
|------------------------|------------------|------------------|
| CCIA | 19,585.36 | 18,226.06 |
| HSBC Community Account | 24,923.73 | 18,243.92 |
| HSBC Business Manager | 23,687.53 | 23,675.43 |
| Total | 68,196.62 | 60,145.41 |

Treasurers Signature *[Signature]* 03/04/2021
Auditors Signature *[Signature]* 9.4.2021