

QUARRINGTON HILL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE

FOR THE PERIOD

1st NOVEMBER 2019 to 31st OCTOBER 2020

REG. NO. 1156121

INCOME AND EXPENDITURE ACCOUNT**1ST NOVEMBER 2019 to 31ST OCTOBER 2020****INCOME**

GRANTS	2800.00
BUSINESS GRANT COVID 19	10000.00
DONATIONS	9.41
HALL HIRE	367.30
COFFEE MORNINGS	36.48
BINGO EVENINGS	577.62
EVENTS	15.50
BANK INTEREST	206.13
MISCELLANEOUS	36.10
	14048.54

EXPENDITURE

ELECTRICITY	502.37
GAS	369.94
WATER	164.20
INSURANCE	676.63
STATIONERY	38.27
CATERING	34.89
REPAIRS/MAINTENANCE	8357.87
GROUND	2456.62
MISCELLANEOUS	160.00
CLEANING	976.99
EVENTS	4225.14
BANK CHARGES	72.00
	18034.92

NET PROFIT/(LOSS) FOR PERIOD **(3986.38)**

These financial statements have been prepared from the books and accounting records
Provided and in my opinion give a true and fair view of the financial activities of the
Organisation.


Linda ParkerThese accounts were approved on 3/3/2012CHAIR TREASURER 

QUARRINGTON HILL COMMUNITY ASSOCIATION

REG. CHARITY NO: 1156121

RECONCILIATION OF FINANCES

1ST NOVEMBER 2019 to 31ST OCTOBER 2020

OPENING BALANCES	34876.77
TOTAL INCOME	14048.54
TOTAL EXPENDITURE	18034.92
CLOSING BALANCE	<u>30890.39</u>

REPRESENTED BY:

DEPOSIT ACCOUNT	27601.59
CURRENT ACCOUNT	3268.55
CASH IN HAND AS COUNTED	20.25
TOTAL	<u>30890.39</u>

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REG. CHARITY NO: 1156121

CURRENT ACCOUNT RECONCILIATION

1ST NOVEMBER 2018 to 31ST OCTOBER 2019

OPENING BALANCE	6927.33
INCOME	13390.00
EXPENDITURE	17048.78
CLOSING BALANCE	3268.55