

Escombe Community Association

Income Statement for the year ended 31 December 2020

Balances B/Fwd		
Petty Cash	18.69	
Current Account 2	3,902.27	
Current Account 1	4,841.00	
Deposit Account	18,185.00	
	<u>26,946.96</u>	
Income		
Interest Received	8.04	
Rentals	3,113.50	
Events	63.00	
Election	250.00	
Feed In Tariff	660.42	
Grants	13,902.50	
Donations	342.00	
	<u>18,339.46</u>	
Expenditure		
CAF Transfer Charge	2.54	
Telephones	225.45	
Insurance	469.90	
Light and Heat	1,322.59	
Rates and Water	4,339.38	
Site Maintenance	3,056.97	
Post and Stationery	67.88	
Donations	440.00	
Fees and Subscriptions	155.31	
Cleaning and Sundry	1,073.70	
	<u>11,153.72</u>	
Annual Profit	7,185.74	
	<u>34,132.70</u>	
Balances C/Fwd		
Petty Cash	0.10	
Current Account	14,124.56	
Deposit Account	20,008.04	
	<u>34,132.70</u>	
Audited by:		
D J Jackson, Treasurer		
Date:	4 April 2021	
E Taylor, Secretary		
Date:	4 April 2021	

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