

1st Jan 2020- 31st Dec 2020

Balance carried Forward		24,444.69
Income		
Kettlebells	100.00	
Young Carers	50.00	
Exeter TheatreTrain	120.00	
Devon CC re heath visitors	990.00	
Indian Dance	70.00	
John Chard Donation	5,000.00	
Leathersellers	1,750.00	
Total Income		8,080.00
		32,524.69
Expenditure		
Professional Hygiene	53.05	
Water -direct debit	88.50	
Decorating	1,250.00	
Plumber	166.00	
Eon - Gas	1,104.86	
Eon - Electricity	764.53	
MDDC - non domestic rate	66.00	
Flooring	3,840.00	
Radiator covers	349.22	
Boiler Service	60.00	
Buidling and Management Protection Insurance	974.66	
Throws	40.00	
Throws and keys	50.79	
Moving container	180.00	
replacement keys	24.79	
Total Expenditure		9,012.40
Balance		23,512.29