

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 28th FEBRUARY 2022**

		2021/22	2020/21
<b><u>RECEIPTS</u></b>			
SHOP	Sales	37,442	50,993
	Cost of sales -purchases	33,878	42,353
	Less Stock	<u>3,151</u>	<u>2,423</u>
		30,727	39,930
	Contribution to maintenance	6,715	11,063
RENTAL INCOME		70	0
FUNDRAISING		553	847
DONATIONS		1,251	0
GRANTS		19,351	10,300
		<u>27,940</u>	<u>22,210</u>
<b><u>EXPENDITURE</u></b>			
UTILITIES		1,415	2,211
PRINTING & STATIONERY		0	258
ADVERTISING		0	0
INSURANCE		1,352	1,339
REPAIRS		12,179	0
SUNDRIES		826	160
		<u>15,772</u>	<u>3,968</u>
<b><u>Excess of INCOME over EXPENDITURE</u></b>			
<b><u>for the year</u></b>		12,168	18,242
<b>Cash balance at 1st March 2021</b>		21,903	3,661
<b>Cash balance at 28th February 2022</b>		<u>£34,071</u>	<u>£21,903</u>
Business account		23559	10107
Treasurers account		9516	11492
Petty cash		996	304
		<u>£34,071</u>	<u>£21,903</u>

## **KILNDOWN QUARRY CENTRE TRUST**

### **Trustees Report for the year ended 28<sup>th</sup> February 2022**

The Kilndown Quarry Centre Trust has as its objects to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents of Kilndown

The continued Covid 19 Pandemic has severely curtailed the ability to rent out the premises to local groups. The Saturday Shop has remained operational and has helped local residents obtain the basic food items that the shop sells. but since the reduced lockdown conditions there has been a gradual reduction in footfall and sales. During this period we have managed to carry out a major overhaul of the building and remove the rotten areas of wood and the building is now fit for purpose for the continuing future.

Our funds were derived from shop sales and the availability of Government Grants. The accounts demonstrate a satisfactory cash position. The Trust maintains its policy of ensuring that there is sufficient liquidity to respond to the needs of the Trust.

The Trustees who have acted on behalf of the Trust during the year were:-

Lynda Shepherd  
Richard Crumpling  
David Denton  
Christine Macey  
John Ward  
Clive Roberts  
Chris Ditton  
Eric Skinner  
Guy Sutton  
David Knight

On Behalf of the Trustees

Lynda Shepherd

November 2022