

Riddings Park community Centre  
Financial Year End  
March 2020 - February 2021

Statement balance	£	5,479.04
Plus income not on statement	£	<u>0.00</u>
	£	<u>5,479.04</u>

Balance BF from 2020	£	4,836.82
Income 2020/21	£	<u>22,170.58</u>
Total	£	<u>27,007.40</u>
Expenditure 2021/21	£	<u>21,528.36</u>
Closing bank balance 2021	£	<u>5,479.04</u>

**Income**

Rentals	£	5,784.00
AVBC Grants	£	10,500.00
Utilities Refund	£	1,238.49
Mills Park Transfer	£	4,906.27
Total		<u>22,428.76</u>
Mills Park Wages	£	<u>258.18</u>
		<u>22,170.58</u>

**Expenditure**

Wages	£	9,654.05
Gas	£	3,831.00
Electric	£	2,022.00
Water	£	911.85
Misc	£	140.00
AVBC	£	689.03
Telephone	£	1,066.50
Insurance	£	1,987.45
Maintenance	£	1,098.48
Donations	£	20.00
Accountant	£	108.00
		<u>21,528.36</u>