

Riddings Park Community Centre

Balance Sheet - 1st March 2021 to 28th February 2022

Fixed Assets

	BF	Additions	Depreciation	NBV
<i>Plant & Machinery</i>				
Boiler		18205.46	-1213.68	16991.78

Current Assets

Bank				12360.34
------	--	--	--	----------

Long Term Liabilities

	Opening Balance	Repayments	Carried Forward
Prepaid Rent	18270	1500	16770
			<u>12582.12</u>

Financed By

Opening Bank Balance	5479.04
Profit	7103.08
Closing Bank Balance	<u>12582.12</u>

Riddings Park Community Centre

Profit & Loss - 1st March 2021 to 28th February 2022

Income

Booking Receipts	3140
AVBC Receipt	180
Mills Park Receipt	19394.01
Rent Received	1500

Total Income 24214.01

Expenses

Wages	1066.92
Electricity	3443
Gas	453
Water	200.31
Insurance	2012.46
Telephone/Internet	1001.06
Refuse Collection	576.36
Security	480
Other	213.68
Building Maintenance	6450.46
Depreciation	1213.68

Total Expenditure 17110.93

Profit 7103.08