

Marske Sports and Recreation Partnership
Charity No : 1170117
Accounts 01-June-20 - 31-May-21

INCOME

RCBC - Covid - Small Business Support Grant	10,000.00
RCBC - Covid - Local Restrictions Business Support Grants	11,737.07
RCBC - Covid - Re-Start Grant	8,000.00
RCBC - Covid - Specific Grant for lost "wet-led" sales stock	1,000.00
SMNMPC Grant - Replace Clubhouse C/H Boiler and Pipework	1,500.00
CO-OPAPRIL2021 Local Community Fund (Refurbish Clubhouse)	780.82
Tees Valley Grant - Walking Football	1,000.00
Yorkshire Building Society Interest	18.22
Total	<u>34,036.11</u>

EXPENDITURE

SMNMPC - Facilities Lease	2,000.00
Utilities	2,671.76
MSRP Clubhouse Licenses	472.50
MSRP Clubhouse & Car Park Maintenance	423.76
Insurance	377.72
RCBC - Covid - Specific Grant for lost "wet-led" sales stock	1,000.00
SMNMPC Grant - Replace Clubhouse C/H Boiler and Pipework	1,510.00
Tees Valley Grant - Walking Football	1,000.00
Total	<u>9,455.74</u>

Balance @ 31-May-20	911.91
Profit @ 31-May-21	24,580.37
Balance @ 31-May-21	25,492.28

Represented By :-

Yorkshire Building Society Balance @ 31-May-21	25,492.28
Cash in Hand Balance @ 31-May-21	0.00