

Westcott Sports Club

Statement of Income and Expenditure and Cashflow For the period 1 May 2020 to 30 April 2021

	<u>Full Year</u> <u>2020/21</u>	<u>Full Year</u> <u>2019/20</u>
<u>Income</u>		
Subscriptions	2,000.00	5,500.00
Net (loss) from Bonfire Night	-	442.87
Auction	-	2,130.00
Sponsorship and Donations	-	9,129.80
COVID 19 Grants - MVDC	14,096.00	-
Other Income	50.00	282.15
	<u>16,146.00</u>	<u>16,599.08</u>
<u>Expenditure</u>		
General R: General	- 1,348.09	- 10,555.86
Insurances	- 1,411.02	- 1,268.34
Water	- 239.00	- 682.00
Cleaning	- 433.00	- 625.00
Football pitch maintenance	- 2,398.70	- 3,313.40
Cricket outfield maintenance	- 2,911.56	- 1,870.50
Rent	- 1.00	-
Gas	- 376.00	- 341.00
Electricity	- 746.00	- 512.00
Milton St Road fund	- 100.00	-
TV licence	- 156.65	- 152.65
Fire extinguishers	- 157.92	-
Mole Valley licence fee	- 70.00	- 70.00
Surrey County Subscriptions	- 10.00	-
Sundry Costs / Petty Cash	- 0.45	- 10.00
	<u>- 10,359.39</u>	<u>- 19,400.75</u>
<u>Net Income</u>	<u>5,786.61</u>	<u>2,801.67</u>

Cash Balances

Balance at Bank 1 May 2020	- 1,031.38
Net Income	5,786.61
Changes in cash on hand and other	- 96.54
Loan Repayments	-

Balance at Bank 30 April 2021 4,658.69

Bank Reconciliation

Cash as per Bank Statement	8,125.95
Outstanding Deposits	-
Unpresented Payments	- 3,467.26

Balance at Bank 30 April 2021 4,658.69

Cash on Hand 30 April, 2021 104.05

APPROVED 09062021

Anthony McKay
Trustee

APPROVED 09062021

Alan Pickering
Trustee