

Income and Expenditure Account for the two years ended 30 June 2021

	Year ended 30 June 2021			Year ended 30 June 2020		
	Income	Costs	Profit/ Loss	Income	Costs	Profit/ Loss
	£	£	£	£	£	£
Events						
Summer Fun Day						
(CHQ Bouncy Castle 30 £)						
Spooktacular						
Donation Spooktacular						
Profit/Loss on Events	0,00	0,00	0,00	0,00	0,00	0,00
Donations						
Gedling Borough Council	237,04		237,04	843,00		843,00
	250,00		250,00			
Nottingham County Council						
Donations	487,04		487,04	843,00		843,00
Expenditure						
Table Tennis Bat + Balls			138,95			
Box for Table Tennis + Fixings +Letters			50,42			
Expenditure			189,37			0,00
Surplus/Deficit			297,67			843,00
Statement of Assets and Liabilities						
Accumulated Fund						
Funds brought forward			6.236,96			5.393,96
Surplus/Deficit for year			297,67			843,00
Funds carried forward			6.534,63			6.236,96
Represented by						
Bank Account			6.534,63			6.236,96