

CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2021

INCOME

Inside activities	£	
Yoga (two classes)	592.50	
Dance	200.00	
Ju Jitsu	50.00	
Pilates	640.00	
Clymping Dog Sanctuary	100.00	
Tai Chi	206.25	
Other	540.00	
Refunds	-170.00	
		2,158.75
Field Sports (Football, Cricket & Stoolball)		840.00
Grants		
Clymping Parish Council	400.00	
Arun District Council	10,000.00	
Suusex Rural Community	<u>2,470.00</u>	
		12,870.00
Insurance claim towards Garage Doors		1,000.00
Contribution from Sports & Social towards utility bills		<u>2,924.98</u>
TOTALS		19,793.73
EXCESS INCOME OVER EXPENDITURE		0.00
		<u><u>19,793.73</u></u>

EXPENDITURE

Labour	
Booking Secretary	1,090.00
Accounts - Independent Review	125.00
Cleaning	2,244.06
Bar Work	0.00
	<u>3,459.06</u>
Utilities	
Veolia waste	1,158.60
SSE - Electric charges	473.43
Insurance	3,539.90
Genera & Rates and Water Rates	91.71
ADC - Rates	0.00
Waste Disposal	302.20
	<u>5,565.84</u>
Other	
Pest Control - ADC	440.00
Repairs & maintenance	3,793.89
Park Bench	559.99
Music Licence	294.08
Mower Repairs	960.72
Sundry Expenses	198.00
PPE equipment	195.12
	<u>6,441.80</u>
TOTALS	15,466.70
EXCESS INCOME OVER EXPENDITURE	4,327.03
	<u><u>19,793.73</u></u>

Represented by :

Bank balance brought forward as at 01.04.20	£ 32,461.76
PLUS: Excess income over expenditure as above for the year	4,327.03
Bank balance carried forward as at 31.03.21	<u>36,788.79</u>
The Co-operative Bank - Community Directplus A/c (New)	36,788.79
Debtors Carried Forward	0.00
	<u><u>36,788.79</u></u>

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved

Chairman

Approved

Treasurer

We have examined the books and records produced to us by the club for the year ended 31st March 2021 and confirm that the accounts are in accordance therewith.

PKR Accounting Techniques
Accountants
24th May 2021