

ST WENN COMMUNITY FUND
INCOME & EXPENDITURE ACCOUNT
YEAR TO 31ST DECEMBER 2020

INCOME

FUNDRAISING		
Burns Night	1167.50	
Big Brunch	395.00	
TOTAL FUNDRAISING		1562.50
FIELD RENT	750.00	
FIELD INSURANCE PD BY SCHOOL	224.00	
REFUND ON SALE FEES	19.20	
		993.20
GRANTS		2177.00
DONATIONS		150.15

TOTAL INCOME

4882.85

EXPENDITURE

FUNDRAISING EXPENSES	637.79
PURCHASE OF FIELD	33320.00
INSURANCE FOR FIELD	224.00
INSURANCE	100.80
HALL EQUIPMENT	28.99
ACCOUNTS FEE	80.00

TOTAL EXPENDITURE

34391.58

EXCESS EXPENDITURE OVER INCOME

-29508.73