



## CHADDESLEY COMMUNITY CARE Registered Charity 1186785

Financial Statement for the Year January to December 2021

INCOME	£	£	£
Balance at Bank as at 31 December 2020 B/F 2982.02			
Donations Received January – December 2021	215.00		
Lottery Ticket Income	307.00		
Total Income for year		<u>522.00</u>	
Sub Total 3504.02			
EXPENDITURE			
Room Hire	80.00		
Entertainment Costs	275.00		
Miscellaneous Costs	77.00		
Refreshments	20.00		
Insurance Renewal	<u>99.31</u>		

Total Expenditure for year

551.31

BALANCE at 31 December 2021

£2,952.71