



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