

The Kentmere Institute

Charity No. 225721

Receipts & Payments Account for year ended 31st October 2021

	<u>2020-21</u>	<u>2019-20</u>
INCOME		
Parking Box	3,401.50	2,629.25
Donations	670.00	1,238.51
Grants - South Lakeland District Council	19,189.00	10,000.00
Room Hire	401.25	416.00
Sundries	613.97	40.25
Film Club	575.00	943.00
BANK INTEREST		
Community a/c BAR/6518	0.00	0.03
Current a/c CBS /1059	1.67	3.75
Deposit a/c CBS/1067	173.59	269.47
	<u>25,025.98</u>	<u>15,540.26</u>
EXPENSES		
Electricity	420.05	688.15
Insurance	623.11	613.32
Fire extinguishers	149.58	42.24
Film Club	283.20	423.16
Projector	0.00	1,691.00
Notice Board	0.00	223.95
Repairs, etc.	0.00	713.66
Sundries	427.27	195.46
	<u>1,903.21</u>	<u>4,590.94</u>
Income over expenditure	<u>23,122.77</u>	<u>10,949.32</u>
Add: Opening Balances 1st November 2020		
Business Current a/c Barclays	798.27	798.27
Business Savings a/c Barclays	22.88	22.85
Current a/c Cumberland Building Society	3,696.24	4,893.04
Deposit a/c/ Cumberland Building Society	<u>26,332.90</u>	<u>14,186.81</u>
	<u>30,850.29</u>	<u>19,900.97</u>
TOTAL FINANCIAL ASSETS	<u>53,973.06</u>	<u>30,850.29</u>
Represented by:		
Closing balances 31st October 2021		
Business Current a/c Barclays	0.00	798.27
Business Savings a/c Barclays	0.00	22.88
Current a/c Cumberland Building Society	1,966.57	3,696.24
Deposit a/c/ Cumberland Building Society	<u>52,006.49</u>	<u>26,332.90</u>
TOTAL FINANCIAL ASSETS	<u>53,973.06</u>	<u>30,850.29</u>

Note: The Barclays Bank accounts were closed during the year and the balances transferred to the Cumberland Building Society Accounts.