

THE HOLLY TREE CLUB

Income and Expenditure Accounts for the period 1 April 2021 to 31 March 2022

	2021-22		2020-21	2019-20
INCOME				
<i>Holly Tree Club</i>				
Outings, films, refreshments	856.10		-	1,346.11
Subscriptions	797.17			
Donations	250.00	1,903.27	107.00	262.70
<i>Holly Tree Hall</i>				
Lettings	1,335.50		2,648.37	
Rents received	4,096.00		936.00	7,979.20
Grants	10,667.00		20,707.83	
Sundry	222.08		157.22	
Bank Interest	4.23	16,324.81	8.91	36.85
<i>Development</i>				
Development Grants etc	71,606.59		70,588.61	
TOTAL	89,834.67		95,153.94	9,624.86
EXPENDITURE				
<i>Holly Tree Club</i>		1,405.16		
Outings	1,022.96			579.50
Coffee Mornings	382.20			
<i>Holly Tree Hall</i>		4,781.56		
Domestic	61.78		41.42	166.03
Cleaning	497.00		384.27	580.00
Maintenance	244.68		228.60	243.60
Gardening	238.00		888.00	242.00
Utilities	1,457.41		2,552.06	1,865.68
Insurance	655.27		583.56	578.12
Rates	22.48		-	88.06
Admin	416.49		69.31	162.35
Sundry	1,188.45		15.00	1,755.00
<i>Development</i>				
Development Phase 1	55,803.01		75,736.68	6,442.40
TOTAL	61,989.73		80,498.90	12,702.74

THE HOLLY TREE CLUB

Allocation of Funds for the period 1 April 2021 to 31 March 2022

		2020/21	2019/20
Funds @ 1/4/22			
Barclays Community Account	6,688.88	7,567.15	5,726.13
Business Premium Account	33,193.16	17,667.85	22,631.00
Cash in Hand	102.25	94.25	50.00
TOTAL	39,984.29	25,329.25	28,407.13
Profit/(Deficit)	27,844.94	14,655.04	(3,077.88)
Funds @ 31/3/22	67,829.23	39,984.29	25,329.25
Represented by			
Barclays Community Account	5,121.84	6,688.88	7,567.15
Business Premium Account	62,697.39	33,193.16	17,667.85
Cash in Hand	10.00	102.25	94.25
TOTAL	67,829.23	39,984.29	25,329.25

ALLOCATIONS TO ACTIVITIES

Note: 2019/20 allocations are nominal as starting point

Holly Tree Club

Opening Balance	1,186.31	1,079.31	50.00
Income	1,903.27	107.00	1,608.81
Expenditure	(1,405.16)	-	(579.50)
Closing Balance	1,684.42	1,186.31	1,079.31

HollyTree Hall

Opening Balance	43,946.05	24,249.94	21,914.73
Income	16,324.81	24,458.33	8,016.05
Expenditure	(4,781.56)	(4,762.22)	(5,680.84)
Transfers	(37,443.69)		
Closing Balance	18,045.61	43,946.05	24,249.94

Development

Opening Balance	(5,148.07)	-	6,442.40
Income	71,606.59	70,588.61	
Expenditure	(55,803.01)	(75,736.68)	(6,442.40)
Transfers	37,443.69		
Closing Balance	48,099.20	(5,148.07)	-