

SHE 7 Centre

2020-2021		
Income	£	£
Grant - South Glos Council	£30,765.00	
Donations	£435.70	
Special Collections	£30.50	
Lunch Club Meals	£663.80	
Lunch Club Special Raffles	£0.00	
Bingo Pens	£0.00	
Bingo	£96.55	
Bingo Christmas Raffle	£0.00	
Chiropodist	£0.00	
Christmas Raffle	£0.00	
Christmas Buffet	£0.00	
Casual Hire of Hall	£0.00	
Radio Club Rent	£1,400.00	
Other Income	£0.00	
Total Income		£33,391.55

Expenses

Kitchen Staff Costs	£0.00
Water Rates	£87.00
General Rates	£0.00
Insurance	£604.92
Electricity	£711.29
Gas	£2,402.42
Telephone & Internet	£390.90
Kitchen Grocery	£0.00
Meat	£0.00
Vegetables	£0.00
General Food Supplies	£0.00
Supplies for Sales Tables	£0.00
Cleaning Materials	£0.00
Bingo Raffle Supplies	£0.00
Bingo Supplies	£0.00
Building Maintenance	£8,755.66
Kitchen Equipment	£1,224.61
Cooker Repairs	£0.00
Repaid grant South Glos paid	£10,000.00

Total Expenses **£24,176.80**

Surplus **£9,214.75**

Opening bank balance 01.04.20 £8,221.61
 Closing bank balance 31.03.21 £17,287.90

difference of £246.44

Checked & Agreed
 Barton