

# ROBERTSBRIDGE COMMUNITY ASSOCIATION

Balance Sheet at 31<sup>st</sup> March 2022

	2021-2022				2020-2021		
	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		OPENING BALANCE	MOVEMENT	CLOSING BALANCE
Scottish Widows	14563.75	7.30	14571.05		14538.79	24.96	14563.75
NatWest Reserve	20579.19	10002.70	30581.89		20570.82	8.37	20579.19
NatWest Current	13187.96	-1962.23	11225.73		7996.93	5191.03	13187.96
Cash in Hand	0.00	0.00	0.00		56.49	-56.49	0.00
Credit with KCS	0.00	43.20	43.20				
TOTALS	48330.90	8090.97	56421.87		43163.03	5167.87	48330.90

Excess of income over expenditure 2020-21: £5,224.36

Excess of income over expenditure 2021-22: £8,047.77

# ROBERTSBRIDGE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FROM 1<sup>ST</sup> APRIL 2021 - 31<sup>ST</sup> MARCH 2022

RECEIPTS					PAYMENTS				
	2021-2022		2020-2021			2021-2022		2020-2021	
<b>Lettings:</b>					Booking Sec. Hon.	550.00		480.00	
Hall	13797.93		802.25		Hire refunds	1017.00		0.00	
Land	302.50	14100.43	282.00	1084.25	Print/Post/Laptop	811.87		0.00	
<b>Fundraising:</b>					Grass Cuts/Weeds	1528.00		1240.00	
Film Club	290.90		45.00		Film Club	26.40		0.00	
Whist Drives	73.00		0.00		Whist Drives	0.00		0.00	
Photocopier hire	0.00	363.90	0.00	45.00	Insurance	1823.37		3506.74	
<b>Bank Interest:</b>					Electricity	1269.16		943.31	
Scottish Widows	7.30		24.96		Water in/out	139.85		496.13	
NatWest reserve	2.70	10.00	8.37	33.33	Rates	576.53		0.00	
<b>Other Receipts:</b>					Cleaning charges	1560.50		820.00	
Local Auth. grants	10667.00		23656.93		Cleaning materials	461.68		1436.26	
Legacy	0.00		3000.90		Hall Maintenance	905.24		12281.98	
Insurance Claim	47.99		218.96		Advertising	160.00		446.80	
Sundries	2.50	10717.49	118.69	26995.48	Fees	237.68		381.53	
					New notice board	0.00		250.80	
					New main doors	400.00			
					Back room project	5288.00			
					Sundries	388.77		329.95	22933.
<b>TOTAL</b>		25191.82		28158.06	<b>TOTAL</b>		17144.05		22933.

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