

## BRADWELL OLD SCHOOL VILLAGE CENTRE

## INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
RECEIPTS		
Hire fees	2,611	5,642
Bottle bank (net)	97	236
Book sales	-	22
Bank interest	1	-
Donations	2,570	1,535
Grants	<u>30,167</u>	<u>10,000</u>
	35,446	17,435
PAYMENTS		
Wages	2,230	3,580
Electricity and gas	1,188	1,736
Insurance	1,142	2,185
Water and sewerage	392	315
Refurbishment repairs and maintenance	32,887	1,003
General	654	220
Licences	<u>144</u>	<u>127</u>
	<u>38,637</u>	<u>9,166</u>
(DEFICIT) / SURPLUS FOR THE YEAR	<u>(3,191)</u>	<u>8,269</u>

## BALANCE SHEET

30 SEPTEMBER 2021

## CURRENT ASSETS

Debtors	-	300
Bank balances	12,522	17,051
Cash in hand	<u>54</u>	<u>54</u>
	<u>12,576</u>	<u>17,405</u>

## CURRENT LIABILITIES

Creditors	2,084	242
Government loan	-	3,000
Refurbishment reserve fund	<u>-</u>	<u>480</u>
	<u>2,084</u>	<u>3,722</u>

## NET CURRENT ASSETS

10,492 13,683

## CAPITAL ACCOUNT

Opening balance	13,683	5,414
(Deficit) / Surplus for the year	<u>(3,191)</u>	<u>8,269</u>
	<u>10,492</u>	<u>13,683</u>

The foregoing accounts are in accordance with the records of Bradwell Old School Village Centre.  
The old refurbishment reserve fund has been utilised against the costs of refurbishment.

