

Wells Cole Community Centre

BALANCE SHEET - YEAR TO 28 FEBRUARY 2023

	At 28/02/2022 £	At 28/02/2023 £
<b>Balances Brought Forward at</b>	<b>01-Mar-21</b>	<b>01-Mar-22</b>
Barclays Community Account 50714666 &	9322.25	2165.96
COIF Charities Deposit Fund	247.77	247.77
Barclays Maintenance account 23520331	6298.71	7303.87
	<b>15868.73</b>	<b>9717.60</b>
Total Income banked - community account	10938.59	37925.91
Total income banked - maintenance account lotto & int	<u>1005.16</u>	<u>747.95</u>
	<b>11943.75</b>	<b>38673.86</b>
Casual Hire	YES	YES
Fund Raising Events	NIL	NIL
Donations	YES	YES
Other/Breckland Covid Grants	YES	YES
User Groups	YES	YES
	<b>27812.48</b>	<b>48391.46</b>
Business Insurance	1459.20	
Phone and Internet	488.20	498.43
Wages & salaries	0.00	
All utilities gas- electric, & waste	7133.70	6653.74
Bank Charges/World Pay	431.88	839.64
Bar Stock Purchases ETC	6535.49	16542.24
Cleaning and other (inc Lottery Licence)	300.80	
Accountancy	260.01	
Rates inc water	1485.60	1550.40
Loan Repay	0.00	
Advertising	0.00	
Deposit Refunds	0.00	
Repairs and Maintenance	0.00	
Fixtures and Fittings	0.00	
	<b>-18094.88</b>	<b>-26084.45</b>
	<b>9717.60</b>	<b>22307.01</b>
<b>Opening Balances Brought Forward at 1 March 2022</b>	<b>28/02/2023</b>	
Barclays Community Account &	2165.96	14007.42
Barclays Maintenance account	<u>7303.87</u>	<u>8051.82</u>
	9469.83	22059.24
COIF Charities Deposit Fund	247.77	247.77
	<b>9,717.60</b>	<b>22307.01</b>

Danica TCL

Bank statements and bookkeeping reviewed

COIF Charities Deposit Fund carried forward for several years and assumed to be in order.

Danica TCL

Wayland House

High Street

Watton

Norfolk

IP25 6AR

14-Apr-23