

NARBOROUGH COMMUNITY CENTRE

RECEIPTS AND PAYMENTS - 1.10.20 TO 30.9.21

	12 months to 30.9.20 £	12 months to 30.9.21 £
INCOME		
Sports & Social Club	6547	3000
Hall / Field Hire	9919	5666
Fundraisers - net	2640	2374
Other	10534	20557
TOTAL	29640	31597
EXPENDITURE		
Rates & Utilities	2237	1650
Repairs & Maintenance	4663	3508
Insurance	2190	2237
Wages	9198	10269
Other	605	666
Sports & Social Club	6521	-
Computer etc	-	888
TOTAL	25414	19218
EXCESS / (SHORTFALL)	4226	12379
Current account - Lloyds	14236	26615
Current account - CAF	4543	4456
Deposit account - CAF	16833	16834
Cash - Village Fair	100	100

NOTES TO ACCOUNTS TO 30th SEPTEMBER 2021

£500 VE / VJ Day grant received last financial year still to be spent

Reduction in rent agreed with Sports & Social Club during lockdown

£18768 received in government grants

£750 received from Goldwings weekend

A lot of time went into redoing the hall floor

I have examined the accounts for the period 1/10/20 to 30/9/21 and checked the relevant vouchers Bank Statements. I believe that the accounts represent a true record of the affairs of NARBOROUGH COMMUNITY CENTRE for the aforementioned period. Robert A.B. ADCOCK, 6 WOLFERTON DRIVE, SWAFFHAM P. 21.9.21 Rm Manager 17/10/21