

# BALANCE SHEET AS AT 30th SEPTEMBER 2021

Year End	SEPTEMBER 2020	SEPTEMBER 2021
	£	£
Balance at beginning of year	17,672.88	23,579.11
Income for Year	29,954.38	44,114.35
Expenditure for Year	24,048.15	15,082.60
Result for year	5,906.23	29,031.75
Balance at end of year	23,579.11	52,610.86

## ASSETS

Bank Current Account	15,569.57	44,635.16
Bank Deposit Account	7,974.90	7,975.70
Cash in Hand	34.64	0.00

Mark Bennett (Chairman)



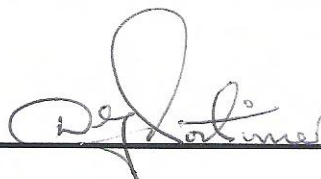
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Jehan Shaw (Treasurer)



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Dave Mortimer (Audit)



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## GENERAL INCOME

Total Lettings	5,719.81	3,759.55
Solar Panel Income	1,283.26	0.00
Amy Wadge Concert	2,529.80	2,355.00
Other Events	1,902.37	118.00
Sales	327.27	0.00
Bank Interest	11.87	0.80
<b>Total</b>	<b>11,774.38</b>	<b>6,233.35</b>

## GRANTS

Bristol Airport	5,600.00	20,000.00
Partish Council (Barrier)	300.00	450.00
NSDC Corona Virus Grant	10,000.00	17,431.00
Dontations	2,280.00	0.00
<b>Total</b>	<b>18,180.00</b>	<b>37,881.00</b>

<b>TOTAL INCOME</b>	<b>29,954.38</b>	<b>44,114.35</b>
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## GENERAL EXPENDITURE

Wifi/Phone	386.61	346.55
Cleaning materials/Sundries	489.24	0.00
Booking Clerk	815.00	1,260.00
Cleaning	3,440.11	1,260.00
Electricity	641.00	1,107.00
Water & Sewerage	498.00	161.43
Gas	1,111.00	1,860.00
Insurance	965.36	973.52
PRS	358.04	0.00
Fundraising expenses	2,887.43	21.00
Misc	0.00	226.62
<b>Total</b>	<b>11,591.79</b>	<b>7,216.12</b>

## MAINTENANCE & HALL IMPROVEMENTS

Repairs/Gardening	10,352.99	1,904.30
Flooring	2,103.37	4,555.00
Barrier	0.00	449.08
Mini stage	0.00	958.10
<b>Total</b>	<b>12,456.36</b>	<b>7,866.48</b>

<b>TOTAL EXPENDITURE</b>	<b>24,048.15</b>	<b>15,082.60</b>
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