

St Georges Community Centre Accounts 1st April 2020 to 31st March 2021

Income

Hirers/Grants etc	
Regular	£ 1,767.80
Casual	£ 190.00
Furlough Payments	£ 4,654.00
North Somerset Grants	£ 19,431.00
Parish Council	£ 4,850.00
Other	
Donations	£ 380.00
Interest	£ 4.39
Water Refund/ EDF Refund	£ 177.81
Close of A/c 20842575	£ 672.03

£ 32,127.03

Expenditure

Caretaking	£ 6,000.00
Telephone and broadband	£ 661.37
Gas & Electric	£ 2,828.28
Audit Fee	£ 50.00
Water rates	£ 1,002.00
Waste disposal	£ 399.14
Contracts and Alarm System	£ 602.98
Repairs / Maintenance	£ 3,579.23
Consumables	£ 391.52
Insurance (now paid monthly)	£ 1,733.00
Licences	£ 200.00
Payroll / Hall master Programmes	£ 93.60
Chairs Cleaned	£ 450.00
Sound System & Lighting	£ 4,250.40
Party Refunds	£ 170.00

£ 22,411.52

Balance as at 1 st April 2019	£ 9,821.43
Income 1 st April 2020 to 31 st March 2020	£ 32,127.03
Expenditure 1 st April 2020 to 31 st March 2020	£ 22,411.52
Less loan repayments	£ 5,000.00
Balance as at 31 st March 2021	£ 14,536.94

I confirm that the St Georges Centre Accounts for the financial year 1st April 2020 to 31st March 2021 have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 21st May 2021

D Rudge
87 Totterdown Road
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