

ST GEORGES COMMUNITY CENTRE CHARITY 299184

INCOME AND EXPENDITURE ACCOUNT 1 APR 2021 – 31 MAR 2022

INCOME	2021 – 2022
Hirers/Grants etc	
Regular	14380.00
Casual	2985.00
Furlough Payments	600.00
N.Som Grants	10667.00
Parish Council	<u>0.00</u>
Insurance Claims	<u>692.00</u>
	29324.00
 Donations	 0.00
Interest	1.47
Water Refund/ EDF Refund	0.00
Close of A/c 20842575	<u>0.00</u>
	29325.47
 EXPENDITURE	
Caretaking	6843.69
Telephone and broadband	439.83
Gas & Electric	3341.69
Audit Fee	50.00
Water rates	552.00
Waste disposal	591.70
Contracts and Alarm System	910.81
Repairs / Maintenance	1699.13
Equipment Security Camera's	864.00
Consumables	560.70
Insurance (now paid monthly)	1735.31
Licences	845.52
Payroll / Hallmaster Programmes	93.60
Chairs Cleaned	0.00
Sound System & Lighting	0.00
Floor Re-Sealed	0.00
Party Refunds / A1 Camera Club	481.28
	19009.26
 Balance as at 01.4.2021	 14536.94
Excess of Income over expenditure	<u>10316.21</u>
	24853.15
Less loan repayment	<u>5500.00</u>
Balance as at 31.3.2022	19353.15

Debtors Nov-Feb	£2130.00
Booking account	4659.15
Reserve account	<u>12564.00</u>
	19353.15
Community Centre	16369.49
Building fund	<u>2983.66</u>
	14536.94
Balance of loan outstanding as at 31.3.2022	£ 8500

Treasurer:

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that the St Georges Centre Accounts for the financial year 1st April 2021 to 31st March 2022 have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 28th June 2022

D Rudge
87 Totterdown Road
Weston-super-Mare
BS23 4LN

Registered Charity No. 299184