

St Georges Community Centre Accounts 1st April 2021 to 31st March 2022

Income

Hirers/Grants etc	
Regular	£ 14,380.00
Casual	£ 2,985.00
Furlough Payments	£ 600.00
North Somerset Grants	£ 10,667.00
Parish Council	£ 0.00
Insurance Claims	£ 692.00
Interest	£ 1.47

	£ 29,325.47

Expenditure

Caretaking	£ 6,843.69
Telephone and broadband	£ 439.83
Gas & Electric	£ 3,341.69
Audit Fee	£ 50.00
Water rates	£ 552.00
Waste disposal	£ 591.70
Contracts and Alarm System	£ 910.81
Repairs / Maintenance	£ 1,699.13
Equipment Security Camera's	£ 864.00
Consumables	£ 560.70
Insurance (now paid monthly)	£ 1,735.31
Licences	£ 845.52
Payroll / Hall master Programmes	£ 93.60
Party Refunds / A1 Camera Club	£ 481.28

	£ 19,009.26


Balance as at 1st April 2020	£ 14,536.94
Income 1 st April 2021 to 31 st March 2022	£ 29,325.47
Expenditure 1st April 2021 to 31st March 2022	£ 19,009.26
Less loan repayments	£ 5,500.00

Balance as at 31st March 2022 £ 19,353.15

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
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