

THE TRUSTEES OF WINCHCOMBE SPORTS HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2021

	<u>2021</u>		<u>2020</u>
<u>INCOME</u>	<u>£</u>	<u>£</u>	<u>£</u>
Membership Fees	114		134
Sports Bookings	5133		18445
Recharged Expenses	176		343
COIF Interest	55		279
Covid 19 Grants	21035		0
Miscellaneous	<u>223</u>		<u>175</u>
	26736		19376
 <u>EXPENDITURE</u>			
Heating and Lighting	3104	8070	
Insurance	1257	1334	
General Administration	612	2589	
Cleaning and Caretaking	3803	5172	
Internet	145	634	
Maintenance	8696	1970	
Miscellaneous	200	195	
Deprecation	<u>168</u>	<u>168</u>	<u>20132</u>
	8751		-756
Increase /(Decrease) in COIF shares	<u>15856</u>		<u>-19</u>
 Net Income/(expenditure) and net movement in funds	 24607		 -775
 <u>RECONCILIATION OF FUNDS</u>			
Total funds brought forward	125888		126663
 TOTAL FUNDS CARRIED FORWARD	 <u>150495</u>		 <u>125888</u>

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities