



Accounts 1st February 2020 - 31st January 2021

INCOMING:

Booking	£2208.70
Vending machine.	£226.50
Donations.	£13,500.00
Grants.	£23,000.00
Total.	£38,935.20.

Outgoing:

Electricity.	£362.85
Phone./BB	£843.47
Water.	£757.77
Insurance.	£1950.00
Bins.	£513.38
Cleaning Maintenance.	£1148.00
Rentokill	£1269.89
Vending Machine.	£200.00
Fridge (replaces).	£487.70
IT	£1520.80
Community food	£21,800.00
Mini Bus	£270.00
TOTAL	£31,123.86



WAGS. Remaining balance Nil

TOTAL. £31,123.86

Trevor Burrridge. Chairman FCA.