

Tilmanstone Welfare Institute and Recreation  
Financial Statement for Period 1st January 2020 to 31st December 2020

RECEIPTS	£	£
Total Bar Income		£ 5,604.47
Bar	£ 5,604.47	
Private Function	Nil	
Other Income		£ 22,987.89
Hall Hire	Nil	
Subs	£ 125.00	
Football	£ 999.00	
Rent	£ 6,200.00	
Donations	£ 11,384.00	
Sundry	£ 4,278.99	
Bank Interest	£ 0.90	
Total Income		£ 28,592.36
Business Account at start of year		£ 1,145.13
Community Account at start of year		£ 20,019.37
Cash not banked		£ 2,577.96
	<b>TOTAL</b>	<b>£ 52,334.82</b>
EXPENDITURE		
Total bar purchases		£ 4,323.39
Bookers	£ 1,027.67	
Whites	£ 3,295.72	
Other Expenditure		£ 16,371.86
Electricity	£ 2,276.00	
Water	£ 353.99	
Handyman	£ 1,350.00	
Fees	£ 3,013.36	
Fuel/Machinery	£ 1,323.07	
Maintenance	£ 5,011.32	
Sundry	£ 3,044.12	
Total Expenditure		£ 20,695.25
Cash not banked		Nil
Business Account at end of year		£ 1,146.03
Community Account at end of year		£ 30,493.54
	<b>TOTAL</b>	<b>£ 52,334.82</b>

# Tilmanstone Miners Welfare Institute & Recreation Ground



Registered Charity Number: 302739

We the undersigned, having been duly elected as Trustees of Timanstone Miners Welfare Institute and Recreation Ground, confirm that we have scrutinized the Audited Accounts for the period 1<sup>st</sup> January 2020 – 31<sup>st</sup> December 2020 and find them to be a true and accurate reflection of the finances of the registered Charity.

Mr T Groombridge

Signed:

Date:

01/11/21

Mr J Clayton

Signed:

Date:

01/11/2021

Mrs S Knowles

Signed

S.J. Knowles

Date

01/11/2021

Mr G Machin

Signed:

Date:

01/11/2021