

Income and Expenditure A/C						Balance Sheet	
	Income	Expenditure	Surplus / Deficit	Cumulative			
2021 Payments							
January	£ -	£1,578.62	-£1,578.62	-£1,578.62		Bank	£21,187.60
February	£7,982.00	£611.78	£7,370.22	£5,791.60		Unbanked cheque	£ -
March	£3,100.00	£1,537.79	£1,562.21	£7,353.81		COIF	£ -
April	£755.04	£664.69	£90.35	£7,444.16		Cash	£1,020.02
May	£9,145.50	£1,446.51	£7,698.99	£15,143.15		AR	£65.00
June	£1,177.00	£5,993.45	-£4,816.45	£10,326.70		AP	£ -
July	£4,533.31	£1,433.41	£3,099.90	£13,426.60			
August	£927.00	£803.00	£124.00	£13,550.60			
September	£1,137.50	£822.96	£314.54	£13,865.14			
October	£1,447.00	£401.34	£1,045.66	£14,910.80			
November	£1,436.00	£820.07	£615.93	£15,526.73			
December	£863.00	£698.54	£164.46	£15,691.19			
Total	£32,503.35	£16,812.16	£15,691.19	£15,691.19			
			Bal B/F	£6,581.43			
			Current Equity	£22,272.62			£22,272.62

		2021FY	2020FY
Operating income		£9,312.50	£4,935.50
Regular users hire fees	£6,621.00		£3,831.50
Casual users hire fees	£2,635.00		£1,030.00
Sundry	£56.50		£74.00
Operating expense		£16,065.01	£13,041.50
Cleaning	£1,478.95		£1,549.95

Electricity	£2,143.75		£2,744.91	
Wessex Water	£308.72		£300.31	
Rates	£399.44		£401.29	
Licences and subscriptions			£45.00	
Insurance	£1,065.90			
Honarariums				
Maintenance, repairs and replace	£10,124.51		£7,142.72	
Internet/webpage	£543.74			
Sundry			£857.32	
Administration				
Operating profit / (loss)		-£6,752.51		-£8,106.00
Fundraising, donations & other		£22,443.70		£7,692.74
Fundraising and donations	£22,443.70		£7,688.76	
Grants				
Donations				
Bank interest			£3.98	
Sundry				
Total surplus / (deficit)		£15,691.19		-£413.26
Statement of assets at 31 December				
Cash in hand	£1,020.02		£285.93	
Cheques to pay in			£20.00	
Accounts payable				
Accounts receivable	£65.00		£124.00	
Barclays current account	£21,187.60		£5,175.06	
COIF deposit account			£976.44	
Total		£22,272.62		£6,581.43