

Eccleshall Community Centre Association - Accounts

	Year End	
	2020/2021	2019/2020
	31st Jan 2021	31st Jan 2020
Income		
Income from lettings and activities	£ 16,040.00	£ 33,808.50
Income from lettings and activities 2019/20)	£ 6,528.22	
Interest received from SRBS	-£ 1,226.00	£ 389.52
Entertainments committee dance profit		£ 2,211.69
Donations		£ 100.00
Payment from Elections SBC (Covid Grants)	£ 18,674.00	£ 675.00
Total Income	£ 40,016.22	£ 37,184.71
Net Total Income	£ 40,016.22	£ 37,184.71
Expenditure		
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Lease	£ 10.00	£ 10.00
Electricity	£ 2,376.00	£ 2,664.00
Gas	£ 2,738.00	£ 5,219.00
Water Plus - Severn Trent Water	£ -	£ 842.39
Repairs and maintenance	£ 6,221.90	£ 4,767.94
Cleaner - V Hartley	£ 5,058.00	£ 3,902.80
Handyman - J Hartley	£ 650.00	£ 550.00
Cleaning and Hygiene materials	£ 558.85	£ 1,345.62
Booking Clerk/Bookkeeping - L Dale	£ 1,341.20	£ 1,576.00
Booking Clerk Expenses		
Insurance	£ 890.06	£ 884.88
Publicity / Advertising	£ 235.00	£ 235.00
Sundry expenses	£ -	£ 267.34
Biffa Waste	£ 1,153.17	£ 1,711.52
Treasurer expenses - T Price		
Cash drawn for New Years band expenses		£ 887.50
Expenses - D Dale	£ 627.48	£ 26.63
Improvements	£ -	£ 1,176.44
New Equipment	£ -	£ 46.08
Expenses from lettings and activities 2019/20)	£ 730.27	
Total Expenditure	£ 22,589.93	£ 26,113.14
Suplus Income (Income - Expenditure)	£ 17,426.29	£ 11,071.57
Deficit (Income - Expenditure)		
Opening balances		
HSBC Treasurers Account	£ 70,736.80	£ 60,054.75
Stafford Railway Building Society	£ 50,562.37	£ 50,172.85
Total	£ 121,299.17	£ 110,227.60
Closing balances		
HSBC Treasurers Account	£ 89,389.09	£ 70,736.80
Stafford Railway Building Society	£ 49,336.37	£ 50,562.37
Total	£ 138,725.46	£ 121,299.17
Audited by Hilderleys Farm Bookkeeping Ltd		
28th October 2021		