

Eccleshall Community Centre Association - Accounts

	Year End					
	Yr. 2021/2022		Yr. 2020/2021		Yr. 2019/2020	
	31st Jan 2022		31st Jan 2021		31st Jan 2020	
Income						
Income from lettings and activities	£ 26,273.00		£ 16,040.00		£ 33,808.50	
Interest received from SRBS	£ 32.98		£ 6,528.22		£ 389.52	
Entertainments committee dance profit			-£ 1,226.00		£ 2,211.69	
Donations	£ 187.50				£ 100.00	
Grants	£ 10,096.00					
Unrecognised incoming payments - Please see query sheet	£ 289.55					
Payment from Elections SBC	£ 225.00		£ 18,674.00		£ 675.00	
Total Income	£ 37,104.03		£ 40,016.22		£ 37,184.71	
Net Total Income	£ 37,104.03		£ 40,016.22		£ 37,184.71	
Expenditure						
Lease	£ 10.00		£ 10.00		£ 10.00	
Electricity	£ 1,872.00		£ 2,376.00		£ 2,664.00	
Gas	£ 6,815.00		£ 2,738.00		£ 5,219.00	
Telephone - British Telecom	£ 315.88					
Water Plus - Severn Trent Water	£ 274.03		£ -		£ 842.39	
Repairs and maintenance	£ 10,429.01		£ 6,221.90		£ 4,767.94	
Cleaner - V Hartley	£ 4,383.00		£ 5,058.00		£ 3,902.80	
Handyman - J Hartley	£ 550.00		£ 650.00		£ 550.00	
Cleaning and Hygiene materials	£ 290.84		£ 558.85		£ 1,345.62	
Book cleak/Book keeping - L Dale	£ 1,808.00		£ 1,341.20		£ 1,576.00	
Booking Clerk Expenses						
Insurance	£ 898.75		£ 890.06		£ 884.88	
Publicity / Advertising	£ 205.00		£ 235.00		£ 235.00	
Sundry expenses	£ 82.61		£ -		£ 267.34	
Biffa Waste	£ 501.58		£ 1,153.17		£ 1,711.52	
Treasurer expenses - T Price						
Cash drawn for New Years band expenses					£ 887.50	
Expenses - D Dale	£ 95.26		£ 627.48		£ 26.63	
Improvements	£ 6,100.00		£ -		£ 1,176.44	
New Equipment	£ -		£ -		£ 46.08	
			£ 730.27			
Total Expenditure	£ 34,630.96		£ 22,589.93		£ 26,113.14	
Suplus Income (Income - Expenditure)	£ 2,473.07		£ 17,426.29		£ 11,071.57	
Deficit (Income - Expenditure)						
Opening balances						
HSBC Treasurers Account	£ 89,389.09		£ 70,736.80		£ 60,054.75	
Stafford Railway Building Society	£ 49,336.37		£ 50,562.37		£ 50,172.85	
Total	£ 138,725.46		£ 121,299.17		£ 110,227.60	
Closing balances						
HSBC Treasurers Account	£ 91,829.18		£ 89,389.09		£ 70,736.80	
Stafford Railway Building Society	£ 49,369.35		£ 49,336.37		£ 50,562.37	
Total	£ 141,198.53		£ 138,725.46		£ 121,299.17	

Audited by Hidderys Farm
 Bookkeeping Ltd 18/11/22