

# Eccleshall Community Centre Association - Accounts

	Year End		
	Yr. 2022/23	Yr. 2021/2022	Yr. 2020/2021
Income	31st Jan 2023	31st Jan 2022	31st Jan 2021
Income from lettings and activities	£ 25,772.00	£ 26,273.00	£ 16,040.00
Interest received from SRBS		£ 32.98	£ 6,528.22
Entertainments committee dance profit	£ 1,335.19		-£ 1,226.00
Donations		£ 187.50	
Grants	£ 3,200.00	£ 10,096.00	
Unrecognised incoming payments - Please see query sheet		£ 289.55	
Payment from Elections SBC		£ 225.00	£ 18,674.00
<b>Total Income</b>	<b>£ 30,307.19</b>	<b>£ 37,104.03</b>	<b>£ 40,016.22</b>
<b>Net Total Income</b>	<b>£ 30,307.19</b>	<b>£ 37,104.03</b>	<b>£ 40,016.22</b>
<b>Expenditure</b>			
Lease	£ 10.00	£ 10.00	£ 10.00
Electricity	£ 1,872.00	£ 1,872.00	£ 2,376.00
Gas	£ 13,164.00	£ 6,815.00	£ 2,738.00
Telephone - British Telecom	£ 582.48	£ 315.88	
Water Plus - Severn Trent Water	£ 723.85	£ 274.03	£ -
Repairs and Maintenance	£ 2,375.20	£ 10,429.01	£ 6,221.90
Cleaner - V Hartley	£ 5,734.00	£ 4,383.00	£ 5,058.00
Handyman - J Hartley	£ 670.00	£ 550.00	£ 650.00
Cleaning and Hygiene Materials	£ 1,391.72	£ 290.84	£ 558.85
Bookkeeping - L Dale	£ 1,920.80	£ 1,808.00	£ 1,341.20
Insurance	£ 947.58	£ 898.75	£ 890.06
Advertising and Publicity	£ 175.00	£ 205.00	£ 235.00
Sundry Expenses	£ 116.27	£ 82.61	£ -
Biffa Waste	£ 896.11	£ 501.58	£ 1,153.17
Bank Charges	£ 110.40		
Expenses - D Dale		£ 95.26	£ 627.48
Improvements	£ 8,524.80	£ 6,100.00	£ -
New Equipment	£ 1,039.48	£ -	£ -
			£ 730.27
<b>Total Expenditure</b>	<b>£ 40,253.69</b>	<b>£ 34,630.96</b>	<b>£ 22,589.93</b>
<b>Suplus Income (Income - Expenditure)</b>	<b>-£ 9,946.50</b>	<b>£ 2,473.07</b>	<b>£ 17,426.29</b>
<b>Deficit (Income - Expenditure)</b>			
<b>Opening balances</b>			
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
<b>Total</b>	<b>£ 141,198.53</b>	<b>£ 138,725.46</b>	<b>£ 121,299.17</b>
<b>Closing balances</b>			
HSBC Treasurers Account	£ 81,882.68	£ 91,829.18	£ 89,389.09
Stafford Railway Building Society	£ 49,538.48	£ 49,369.35	£ 49,336.37
<b>Total</b>	<b>£ 131,421.16</b>	<b>£ 141,198.53</b>	<b>£ 138,725.46</b>