

# Rimington Recreation Association

## Balances for Year 1-2-20 to 31-1-21

Charity No 509095

### Opening Balances 1-2-20

BBA	£	1,342.65
BCA	£	10,674.55
Cash	£	1,896.03
YB100	£	4,380.00
Stock	£	2,444.08
Purchase Acc		-993

### Closing Balance 31-1-21

BBA	£	1,343.73
BCA	£	24,927.32
Cash	£	-
YB100	£	5,010.00
Stock	£	1,451.08
Purchase Acc		-

£ 19,744.31

£ 32,732.13

### Income

Bar	£	4165.88
Bar Football		1911.99
Bar Private		
Donations	£	2429.87
Events	£	201.10
Grants	£	19,073.00
Electric	£	1,071.49
Interest		1.08
Other	£	5,331.20
Rent	£	500.00
100 Club	£	630.00

### Expenditure

Bar Stock	£	4,470.70
Dev / Inv	£	4,217.80
Purchase Acc	£	-
Donation	£	-
Event	£	-
General	£	7,115.21
Insurance	£	901.77
Other	£	5,622.31

### Total Income

£ 35,315.61

### Total Expenditure

£ 22,327.79

### Balance

£ 55,059.92

### Income over Expenditure

£ 12,987.82

ACCOUNTS ARE A TRUE  
& FAIR VIEW

S. Johnson ACMA

02.11.21