

Rimington Recreation Association

Balances for Year 1-2-2021 to 31-1-22

Charity No 509095

Opening Balances 1-2-20

BBA	£	1,343.73
BCA	£	24,927.32
Cash	£	-
YB100	£	5,010.00
Purchase Acc	£	-
	£	31,281.05

Income

Bar	£	14,977.30
Bar Football	£	8,240.51
Bar Private		
Donations	£	1,190.00
Events	£	5,894.50
Grants	£	13,799.40
Electric	£	32.24
Interest		0.09
Other	£	2,930.21
Rent	£	480.00
100 Club	£	1,402.50
Total Income	£	48,946.75
Balance	£	80,227.80

Income over Expenditure

Stock	£	1,451.08
Increase in Stock		
Net		

Closing Balance 31-1-21

BBA	£	906.82
BCA	£	24,638.38
Cash	£	-
YB100	£	2,912.50
Purchase Acc	£	-
	£	28,457.70

Expenditure

Bar Stock	£	16,890.59
Dev / Inv	£	12,905.88
Purchase Acc	£	-
Donation	£	1,636.50
Event	£	7,694.31
General	£	8,442.37
Insurance	£	821.91
Other	£	3,378.54
Total Expenditure	£	51,770.10
Balance	£	80,227.80

-£ 2,823.35

Stock	£	3,746.00
	£	2,294.92
-£		528.43