

# Tudhoe Community Centre

## Annual Statement of Accounts

**1<sup>st</sup> January 2021 to December 31<sup>st</sup>, 2021**

Income			Expenditure	
Hall Hire	£1,702.00		Wages	£5533.42
Pathways	£17,001.00		Utilities	£4121.02
Com Building	£480.00		Mobile	£203.07
Durham County	£8025.22		Sign/Logo	£330.00
Covid 19 Grant	£10,334.21		Remembrance	£32.00
			Cleaning	£80.54
			Insurance	£430.02
			CCTv	£424.61
<b>Total.</b>	<b>£37542.43</b>		<b>Total</b>	<b>£11,154.68</b>

Surplus £26,387.75

C/fwd. from 2020 £28,962.82

End of Year Balance £55,350.57

(NB Pathways includes £6,000 outstanding from 2020)

Trustees Signature



Barbara Graham

Chair



Neil C Foster

Secretary