

## South Clifton Coronation Hall

### Income and Expenditure Account for the year ended 30 April 2021

	Year Ended 30.04.21 £	Year Ended 30.04.20 £	Notes
<b><u>Income</u></b>			
Hire of Hall	79.00	2,421.00	1
Interest	-	-	
Donations	3,795.60	624.36	2
Grants	37,818.19	-	3
Subtotal	41,692.79	3,045.36	
Village Ventures (net receipts)	-	162.28	4
Fund Raising (net receipts)	2,715.42	4,324.20	5
<b>Total Income</b>	<b>44,408.21</b>	<b>7,531.84</b>	
<b><u>Expenditure</u></b>			
Fuel Costs	1,028.03	752.88	6
Cleaning	173.86	1,031.89	7
Telephone/Internet	172.52	-	8
Water Rates	49.11	70.22	9
Licenses	-	309.52	10
Refuse Collection	73.06	-	11
Repairs/Maintenance	237.08	2,041.50	12
Consumables	-	-	
Insurance	711.36	683.76	13
Sundries	1,986.98	608.28	14
Capital Expenditure	34,093.06	452.27	15
<b>Total Expenditure</b>	<b>38,525.06</b>	<b>5,950.32</b>	
<b><u>Cash Funds</u></b>			
Balance brought forward as at 1 May 2020	14,451.08	12,869.56	
<b>Excess of income over expenditure for the year</b>	<b>5,883.15</b>	<b>1,581.52</b>	
Balance carried forward at 30 April 2021	20,334.23	14,451.08	
<b>Represented by:</b>			
Current Account	19,453.16	13,377.56	
Improvement Fund	-	-	
Petty Cash	881.07	1,073.52	
<b>Total Funds</b>	<b>20,334.23</b>	<b>14,451.08</b>	