

## GREEN HAMMERTON RECREATIONAL CHARITY

Registers Number: 523618

## Income &amp; Expenditure account for the year ended 31st March

	2021	2020
<b>Income</b>		
<b>Rents</b>		
Village Hall	1,755.25	10,620.95
Cricket Club	0.00	1,250.00
Sunday Football	995.00	1,475.00
Redrow Cabin	0.00	0.00
Bad Apple	0.00	0.00
	2,750.25	13,345.95
<b>Donations</b>	1,735.00	25.00
Coffee Mornings	0.00	434.94
	1,735.00	459.94
<b>Repayment of Country Fayre Loan</b>	0.00	0.00
<b>Other income (inc PV Elec panel income)</b>	315.42	311.97
	315.42	311.97
<b>Special Events</b>		
Church Quiz - Wine Sale	0.00	100.00
Italian Evening	0.00	875.22
Play Events	0.00	0.00
Halloween	0.00	0.00
Quiz Night	0.00	0.00
GHRC takings from Country Fayre	0.00	0.00
May Ball	0.00	0.00
Rock Night	0.00	0.00
Keep Green Hammerton Green	0.00	0.00
	0.00	975.22
<b>Sponsorship/Grants</b>	20,631.00	2,327.32
<b>Events</b>	109.50	10,479.50
	20,740.50	12,806.82
<b>Bank Interest</b>	2.81	17.56
<b>Total Income</b>	25,543.98	27,917.46
<b>Expenditure</b>		
<b>Utilities</b>		
Rates	0.00	411.75
Electricity	1,401.60	1,932.01
Water	106.04	286.70
Telephone	190.81	273.60
Insurance	1,169.82	1,074.36
	2,868.27	3,978.42
<b>Overheads</b>		
PPS/ Sec Exp	50.00	175.72
Advertising/Website	578.00	1,367.00
Field Maintenance	898.52	1,702.11
Maintenance/ Repair	3,977.51	5,514.51
	5,504.03	8,759.34
<b>Professional Fees</b>		
Licences	0.00	616.27
	0.00	616.27
<b>Special Events</b>		
Equipment hire	0.00	0.00
May Ball	0.00	0.00
Event Costs	0.00	20.00
Payments to nominated charities	0.00	0.00
Owed to nominated charities	0.00	0.00
	0.00	0.00
<b>Capital Expenditure</b>	0.00	20.00
Exercise Equip/Benches	14,368.18	11,807.11
	14,368.18	11,807.11
<b>Depreciation</b>	7,021.16	7,118.71
<b>Total expenditure</b>	29,761.63	32,299.84
<b>Excess of income over expenditure</b>	(4,217.65)	(4,382.38)
<b>Excl depreciation</b>	2,803.51	2,736.33

The results excluding depreciation are shown to exclude an entry which is purely accounting and has no cash impact.

I have reviewed the enclosed accounts from the books and vouchers provided and the explanations given and report the figures to be in accordance therewith

E Renny

*E. Renny ACMA*