

# SHALBOURNE RECREATION SOCIETY (SHALBOURNE CLUB)

Registered charity number 1054731

## INCOME AND EXPENDITURE ACCOUNT

	Year to 31 March	
	2022	2021
<b>INCOME</b>		
Fundraising Activities	£18,277.37	£8,229.53
Cost of Fundraising Activities	<u>-£6,588.43</u>	<u>-£2,028.82</u>
Net Income from Fundraising	£11,688.94	£6,200.71
Hire of Field and Equipment	£5,696.83	£3,261.00
Donations & Grants	£700.89	£610.00
Gift Aid	£131.25	£631.25
Sale of Mower	£715.04	£0.00
Total	<u>£18,932.95</u>	<u>£10,702.96</u>
<b>EXPENDITURE</b>		
Pavilion & Ground Maintenance	£2,032.55	£532.67
Purchase of Tractor and Storage Container	£11,467.00	£262.69
Pavilion Cleaning and Waste Collection	£952.20	£509.88
Equipment Repairs	£275.05	£27.99
Insurance	£908.99	£588.75
Electricity and Water	£1,357.97	£2,642.40
Hire of Village Hall	£40.00	£0.00
Total	<u>£17,033.76</u>	<u>£4,564.38</u>
Excess of income over expenditure	£1,899.19	£6,138.58
Loan Repayments	£4,357.50	£5,592.50
Net Change in bank and cash balances	<u>(£2,458.31)</u>	<u>£546.08</u>
Bank and cash balance brought forward	£4,373.97	£3,827.89
Bank and cash balances carried forward	<u>£1,915.66</u>	<u>£4,373.97</u>

All funds are unrestricted

Hon Treasurer:



Date

03-May-22

