

SHALBOURNE RECREATION SOCIETY (SHALBOURNE CLUB)

Registered charity number 1054731

INCOME AND EXPENDITURE ACCOUNT

	Year to 31 March	
	2021	2020
INCOME		
Fundraising	£8,229.53	£15,518.44
Hire of Field and Equipment	£3,261.00	£5,212.32
Donations & Grants	£610.00	£2,000.00
Gift Aid	£631.25	£0.00
Deposit Account Interest	£0.00	£0.00
Total	<u>£12,731.78</u>	<u>£22,730.76</u>
EXPENDITURE		
Costs re fundraising	£2,028.82	£6,434.68
Pavilion & Ground maintenance	£532.67	£695.00
New Pavilion expenditure	£262.69	£300.00
Pavilion Cleaning and waste collection	£509.88	£544.98
Equipment repairs	£27.99	£758.33
Insurance	£588.75	£573.45
Electricity and Water	£2,642.40	£2,652.16
Hire of village hall	£0.00	£0.00
Total	<u>£6,593.20</u>	<u>£11,958.60</u>
Excess of income over expenditure	£6,138.58	£10,772.16
Loan Repayments	£5,592.50	£13,000.00
Net Change in bank and cash balances	<u>£546.08</u>	<u>(£2,227.84)</u>
Bank and cash balance brought forward	£3,827.89	£6,055.73
Bank and cash balances carried forward	<u>£4,373.97</u>	<u>£3,827.89</u>

All funds are unrestricted

Hon Treasurer:



Date

5th May 2021