

Cillerton and Gatcombe Community Association - Charity No. 286944

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 30 JUNE 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<u>Income</u>		
Meters and club knockout entry fees	0	69
Functions and raffles	0	979
Hires	424	1,540
Donations	28	763
Chillerton Bar	89	9,070
Grants received and sundry income	31,873	20,667
	<u>32,415</u>	<u>33,088</u>
<u>Expenditure</u>	£	£
Honoraria	1,175	1,465
Rates and water	549	99
Insurance	1,414	1,276
Light and heat	2,721	2,958
Repairs and renewals	4,029	820
Gardening	458	295
Postage, printing and stationery	75	103
Cleaning	433	122
Licences	310	0
Sundry	117	834
Bar purchases (allowing for stock movement)	358	4,318
Leage entry fees and trophies	0	100
Reading Room Refurbishment inc Fixtures and Fittings	22,500	888
Functions	10	662
Depreciation	<u>56</u>	<u>10</u>
	<u>34,205</u>	<u>13,950</u>
<u>Net Surplus / (Deficit) for the Year</u>	<u><u>-1,791</u></u>	<u><u>19,138</u></u>