

**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-20****INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End 05-Apr-20</b>	<b>Year to 05-Apr-19</b>
<b>INCOME</b>		
<b>GRANT INCOME</b>		
<b>DONATIONS</b>		
Berkswell Charities		£7,594.44
	£1,163.99	£2,128.40
<b>HIRE INCOME</b>		
film night/bowls	£17,099.63	£19,550.80
café/table tennis		
deposits	£840.00	
	<u>£19,103.62</u>	<u>£29,273.64</u>
<b>EXPENDITURE</b>		
Rent		£300.00
Rates	£675.00	£942.56
Utilities	£1,214.32	£1,924.78
Alarms & extinguishers	£288.00	£144.00
Cleaning	£865.14	£863.10
Insurance	£1,081.54	£1,974.17
Equipment		£7,239.84
Refurbishment / maintenance	£4,135.52	£4,160.96
Publicity	£57.82	£279.35
Tel / Audio		£607.29
Equipment purchase	£1,637.76	
Supplies	£280.54	£673.21
Admin / Training	£750.00	£21.40
Live & Local	£2,252.05	£1,497.60
Deposit returns	£1,180.00	
	<u>-£14,417.69</u>	<u>-£20,628.26</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	£4,685.93	£8,645.38
<b>INTEREST INCOME</b>		
<b>SURPLUS/(DEFECIT) FOR THE PERIOD</b>	<u>£4,685.93</u>	<u>£8,645.38</u>