

Narborough Community Centre
Receipts and Payments – 01.10.2019 to 30.09.2020

	12 months to 30.09.2019 £'s	12 months to 30.09.2020 £'s
<u>Income</u>		
Sports and Social Club	7403	6547
Hall/field hire	14714	9919
Fundraisers - Net	4020	2640
Other	7177	10534
Total	33314	29640
<u>Expenditure</u>		
Rates and Utilities	3280	2237
Repairs & Maintenance	10036	4663
Insurance	3766	2190
Wages	8912	9198
Other	2243	605
Sports and Social Club	2708	6521
Total Expenditure	30945	25414
Excess/(Shortfall)	2369	4226
Current Account (Lloyds)	10010	14236
Current Account (CAF)	4602	4543
Deposit Account (CAF)	16814	16833
Cash – Village Fair	100	100

I have examined the A/c's to 30/9/20 and checked relevant vouchers and Bal Statements and confirm that they represent a true view of the affairs of Narborough Community Centre.

[Handwritten signature]

R. A. FURZE
 14 NORTHONS LG
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