

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2021

Auditor.....

Chairman.....

David Bassi
26th January
2022
DJ BARKING

Auditor.....

Treasurer.....

David Bassi

DJ BARKING (Acting Treasurer)

Income 2021

	£
Room Hire	
Covid Related items	£ 23,176.80
Fundraising Partners	
General Fundraising	£ 153.61
Grants	£ 1,305.09
Grants Covid Related	£ 15,800.00
Membership	£ 41,335.21
Donations	£ 241.00
Refunds	£ 1,442.37
Deposits (Hirer)	£ 980.07
Insurance	£ 850.00
Total Annual Income	£ 85,284.15

EXPENDITURE 2021

	£
Gas	£ 2,153.20
Electric	£ 1,902.77
Water	£ 567.33
Fire protection	£ 234.82
Broadband	£ 460.80
Insurance	£ 3,513.58
Repairs/Maintenance	£ 21,785.06
Purchases	£ 15,824.99
Cleaning contract	£ 1,991.25
Cleaning materials	£ 163.89
Office supplies	
DBC Refuse	£ 583.42
Grounds	£ 812.09
Ground Maintenance	£ 1,755.00
Council Tax	£ 69.66
Legal	£ 177.65
Window Cleaning	£ 100.00
Covid Related items	
Misc	£ 137.00
Hirer Refunds	£ 601.00
Fees Advertising	£ 1,597.48
Total Annual Expenditure	£ 54,430.99
Difference between income and expenditure	£ 30,853.16

CURRENT ACCOUNT - 2021

Opening Balance 01.01.21	£ 17,527.90
Income	£ 85,284.15
Transfers in from Premium Business account	£ 41,557.13
Totals	£ 144,369.18
Expenditure	£ 54,430.99
Transfers to Premium Business account	£ 87,100.00
Totals	£ 141,530.99
Closing Balance 31.12.21	£ 2,838.19

BUSINESS PREMIUM ACCOUNT - 2021

Opening Balance 01.1.21	£ 4,453.99
Interest	£ 3.14
Transfers In from current account	£ 87,100.00
Transfers to current account	£ 41,557.13
Closing Balance 31.12.21	£ 50,000.00