

Coddington Community Centre Accounts 2020/21

(with the previous two financial years shown for comparison)

Current Account	2020/21 (1/8/20 to 30/3/21)	2019/20	2018/19
Opening Balance	£ 7,188.97	£ 2,283.11	£ 2,998.67
Income			
Hire	£ 1,974.50	£ 18,365.93	£ 27,888.92
Interest		£ 0.35	
Feed in tarriff		£ 692.24	£ 542.96
Bond	£ 75.00		
Grant (Covid/HMRC Furlough)	£ 13,776.23	£ 12,535.45	
Total Income	£ 15,825.73	£ 31,593.97	£ 28,431.88
Expenditure			
Audit	£ 100.00		
Cleaning products/fogger	£ 514.98		
Donations	£ -		£ 304.82
Electric	£ 1,489.20	£ 401.38	£ 2,868.00
Entertainment		£ -	£ 180.00
Expense Claims	£ 98.94	£ 2,005.52	£ 2,295.55
Fundraising Costs	£ -	£ 20.00	£ 285.00
Gas	£ 824.51	£ 4,320.97	£ 1,311.80
HMRC	£ 934.86	£ 1,357.20	£ 2,133.63
Insurance	£ 624.20	£ 1,873.86	£ 1,839.52
Licence	£ 20.00		
Maintenance & Repairs	£ 1,126.53	£ 7,127.22	£ 4,333.44
Performing Rights Licence		£ 124.80	
Phone	£ 111.25	£ 149.70	£ 131.34
Refuse Collection	£ 585.96	£ 431.84	£ 658.33
Software	£ 118.80	£ 190.56	
Stationery		£ -	£ 283.20
Wages	£ 7,738.11	£ 11,155.05	£ 10,996.21
Water	£ 63.76	£ 118.35	£ 201.60
Wifi	£ 73.92	£ 63.48	
Total Expenditure	£ 14,425.02	£ 29,339.93	£ 27,822.44

Savings Account	31 March 2021	31 July 2020	31 July 2019
Balance	£ 21,964.03	£ 21,959.89	£ 23,323.07