



Income and Expenditure

	Aug 20 - Jul 21 Total (£)	Aug 19 - Jul 20 Total (£)
Regular Income		
- Donations (ongoing)		
Coffee Mornings	-	243.00
Donations Box	-	34.37
Made at Events	-	116.70
Total Donations (ongoing)	-	394.07
- Room Hire		
One-off bookings	718.50	1,367.50
Regular bookings	1,957.50	1,807.50
Total Room Hire	2,676.00	3,175.00
(A) Total Regular Income	2,676.00	3,569.07
Expenses		
Accounting System fees	288.00	273.60
Broadband and web hosting	463.20	185.00
Business Rates (Note 1)	3.77	66.00
Cleaning	1,106.44	54.00
Electricity Supply	257.15	212.54
Gardening	196.50	120.00
Gas Supply/servicing	372.48	555.00
Insurance	523.38	546.61
Music Licence (Note 2)	-	78.20 *
Safety testing	314.13	340.83
Water Supply	152.00	141.78
Miscellaneous other expenses	521.87	109.86
(B) Total Expenses	4,198.92	2,683.42
(C) Net Operating Income for the year = (A) - (B)	-1,522.92	885.65
One-off Income		
- Covid-19 related grants	19,670.21	10,000.00
- Donations (one-off)	500.00	801.26
(D) Total One-off Income	20,170.21	10,801.26
- Building Costs (one-off)		
Decorating	-	1,530.00
Fixtures and Fittings	17,546.16	1,806.36
(E) Total Building Costs (one-off)	17,546.16	3,336.36
(F) Net Non-operating Income for the year = (D) - (E)	2,624.05	7,464.90
(G) Net Change in Capital and Reserves = (C) + (F)	1,101.13	8,350.55

NB: accounting on an accruals basis

Note 1: Business rates were discounted by 100% from 6 April 2020 to 30 June 2021 due to Covid

Note 2: On 6/3/20 the music licence was renewed, for FY19-20 (6/3/20-31/7/20) and FY 20-21 (1/8/20-5/3/21). It was not renewed on 6/3/21 as the BRR was closed due to Covid. In September 2021, £118.66 was refunded in respect of the period of closure due to Covid. This refund, which is split into £72.80 and £45.86 for FY20-21 and FY19-20 respectively, has been allocated to the Music Licence charge. This means that the FY20-21 Music Licence charge is zero, and the FY19-20 Music Licence charge is a restated figure.

* Restated: A refund of £45.86 has been applied to last year's published figure of £124.06, giving a restated figure of £78.20



Balance Sheet

	As of 31 July 2021 Total (£)	As of 31 July 2020 Total (£)
Cash at bank and in hand		
Barclays	17,103.62	15,752.07
Petty Cash	-	85.00
Total cash at bank and in hand	17,103.62	15,837.07
Net Current assets		
Accrued income - amounts due but unpaid in the current financial year	232.50	45.86 **
Prepaid expenses - amounts paid in advance for the next financial year	397.05	257.80
Less: Accrued expenses - amounts due but unpaid in the current financial year	-476.31	-
Less: Prepaid income e.g. payments received in advance for events in the next financial year	-242.50	-227.50
Total net current assets	-89.26	76.16
Total net assets	17,014.36	15,913.23
Capital and Reserves		
Total capital and reserves at start of year	15,913.23	7,562.68
Net Operating Income for the year = I&E (C)	-1,522.92	885.65
Net Non-operating income for the year = I&E (F)	2,624.05	7,464.90
Total Capital and Reserves at end of year	17,014.36	15,913.23

NB: accounting on an accruals basis

** Refund of £45.86 due in relation to the Music Licence for FY19-20 - see note 2 to the Income and Expenditure account