

Stourpaine Playing Fields & Village Hall Association Income & Expenditure 2021/22

Receipts	21/22	20/21
Bookings	7,804.80	4,403.50
Donations & Grants	7,417.00	18,436.00
Bank Interest	9.90	0.98
Tennis Club	-	204.00
Fundraising Events	4,263.54	353.00
Fete	-	
100 Club	970.00	868.00
Total Income	20,465.24	24,265.48

Expenditure		
Fundraising Expenses	1,270.90	
Water Rates	-119.95	596.00
Waste Disposal	187.76	189.00
Business Rates	287.68	20.29
Premises Insurance	1,503.46	1,269.17
Electricity	870.10	312.29
Gas	1,724.59	63.00
Heating Maintenance	336.00	
Indemnity Ins.	170.00	170.00
TV,PRS,Drink License	735.68	411.52
Internet	12.00	12.00
IT Equipment	-	
Repairs & Renewals	944.93	1,183.18
Cleaning Materials	54.94	109.25
Fire Safety	192.00	438.60
Ground Maint.& Sports	473.81	326.90
Mower Maint.	274.28	
Jubilee BBQ Expenses	4,118.93	
Booking Administration	212.40	562.40
Bank Charges	52.24	
Capital Exp.	278.00	
Charitable Donations	1,000.00	
Total Expense	14,579.75	5,663.60
Profit/Loss	5,885.49	18,601.88

FUNDS AVAILABLE

Trading Account Balance	16,368.13
Deposit Account Balance	43,350.86
Total Funds in hand	59,718.99