

KIRKBY MALZEARD MECHANICS INSTITUTE FINANCIAL SUMMARY FOR YEAR ENDED 31/12/21

	2021	2020
INCOME		
Membership Fees	0.00	875.00
Bar Takings	2,252.10	915.50
Hire of Hall	2,565.00	2,807.50
Quiz Raffle/Entry Fees	534.50	649.50
Parish Council	1,000.00	1,750.00
Donation Bleiker		300.00
Donation Youth Club		200.00
Donation Queens Head		350.00
Snooker Lights	331.20	370.10
HBC Grants	17,597.00	11,334.00
NYCC	1,250.00	
Other	3,698.58	553.52
TOTAL INCOME	29,228.38	20,105.12
EXPENSES		
Bar Stock	949.55	393.58
Insurance	2,308.68	1,845.26
Cleaner/Caretaker	2,965.50	3,469.50
Rates	162.04	57.00
Heat and Light	3,115.18	2,127.18
Water	495.00	546.00
R&M	4,756.78	7,604.99
Sundry	1,506.33	2,658.11
TOTAL EXPENSES	16,259.06	18,701.62
SURPLUS/DEFICIT	12,969.32	1,403.50
BALANCE SHEET		
Current Account	22,600.25	9,976.65
Cash Float	200.00	200.00
Building Account	<u>20,149.15</u>	<u>20,147.13</u>
	42,949.40	30,323.78
Debtors	175.00	171.00
Creditors	-(204.30)	
Stock	<u>889.00</u>	<u>345.00</u>
	43,809.10	30,839.78
Made Up Of		
Surplus	12,969.32	1,403.50
Funds B/F	30,839.78	29,436.28
	43,809.10	30,839.78

I confirm that these financial statements are in accordance with the records provided to me.



B A Pool, ACA
24/01/2022