

LINCOLN SOCIAL CENTRE

RECEIPTS

YEAR: 2021

Up to date 2021 Bank Balances £ 6,205.61
 Not cleared bank Receipts and Payment £ 50.00
 Bank Statement total £ 6,155.61

Current A/c

Date	Items Descript/name	Receipt Number	Regular bookings Bac's	Regular bookings Cheques	Individual Bookings Bac's	Individual Bookings Cheques	Individual Bookings	Rent & Cash Recycling	Grants and Donations	Other Income	Transfers	Totals includes bank bal 2020	Total paid to Bank	Not cleared bank
Opening Balance:	Enter final bank balance from previous year..											£ 7,497.08		
Jan 08	WILD THING Car Park		£ 30.00									£ 30.00	£ 30.00	£ -
Jan 11	GRANT SNC								£ 667.00			£ 667.00	£ 667.00	£ -
Jan 11	GRANT SNC								£ 476.43			£ 476.43	£ 476.43	£ -
Jan 11	PURCHASE ORGAN								£ 20.00			£ 20.00	£ 20.00	£ -
Jan 20	GRANT SNC								£ 4,000.00			£ 4,000.00	£ 4,000.00	£ -
Jan 21	GRANT SNC								£ 1,334.00			£ 1,334.00	£ 1,334.00	£ -
Jan 21	All things Nice Angela				£ 50.00							£ 50.00	£ 50.00	£ -
Feb 26	Phate Khao (Feast Car Park)		£ 10.00									£ 10.00	£ 10.00	£ -
Mar 01	DebbieDinky Donuts		£ 10.00									£ 10.00	£ 10.00	£ -
Mar 02	Wendy Tweed 23/10 deposit				£ 50.00							£ 50.00	£ 50.00	£ -
Mar 03	Georgina Easter Car Park				£ 30.00							£ 30.00	£ 30.00	£ -
Mar 04	GRANT SNC								£ 2,096.00			£ 2,096.00	£ 2,096.00	£ -
Mar 29	Mark Cycle Club					£ 210.00						£ 210.00	£ 210.00	£ -
Mar 29	Angela Melton				£ 150.00							£ 150.00	£ 150.00	£ -
Mar 24	David Garden Furn - Carpark				£ 50.00							£ 50.00	£ 50.00	£ -
Apr 09	Library 2020							£ 50.00				£ 50.00	£ 50.00	£ -
Mar 16	WILD THING Car Park		£ 20.00									£ 20.00	£ 20.00	£ -
Mar 23	DebbieDinky Donuts		£ 40.00									£ 40.00	£ 40.00	£ -
Mar 27	Phate Khao (Feast Car Park)		£ 25.00									£ 25.00	£ 25.00	£ -
Apr 12	GRANT SNC								£ 8,000.00			£ 8,000.00	£ 8,000.00	£ -
May 05	D Huges- Taekwondo		£ 80.00									£ 80.00	£ 80.00	£ -
Apr 14	Lapwing - April		£ 120.00									£ 120.00	£ 120.00	£ -
May 11	Lapwing - May		£ 60.00									£ 60.00	£ 60.00	£ -
May 12	David Garden Furn -Hall				£ 100.00							£ 100.00	£ 100.00	£ -
Jan-April	Interest													
May 19	kelly Slimmingworld 1		£ 25.00									£ 25.00	£ 25.00	£ -
May 26	kelly Slimmingworld 2		£ 25.00									£ 25.00	£ 25.00	£ -
Jun 02	kelly Slimmingworld 3		£ 25.00									£ 25.00	£ 25.00	£ -
Jun 03	Fitsteps		£ 60.00									£ 60.00	£ 60.00	£ -
Jun 04	Susan Yoga		£ 50.00									£ 50.00	£ 50.00	£ -
Jun 08	Mr Bacon - Donation Music Night								£ 301.00			£ 301.00	£ 301.00	£ -
Jun 08	Mr Bacon - Donation & Lunch 2020.								£ 375.00			£ 375.00	£ 375.00	£ -
Jun 09	WILD THING Car Park		£ 20.00									£ 20.00	£ 20.00	£ -
Jun 09	kelly Slimmingworld 4		£ 25.00									£ 25.00	£ 25.00	£ -
Jun 16	kelly Slimmingworld 5		£ 25.00									£ 25.00	£ 25.00	£ -
11/6	Bowls Rent							£ 2.00				£ 2.00	£ 2.00	£ -
July	SNC - Election 6/5				£ 230.00							£ 230.00	£ 230.00	£ -
June	SHYO - Jennifer Ford - Deposit		£ 50.00									£ 50.00	£ 50.00	£ -
23/6	kelly Slimmingworld 6		£ 25.00									£ 25.00	£ 25.00	£ -
30/6	kelly Slimmingworld 7		£ 25.00									£ 25.00	£ 25.00	£ -
01/7	Fitsteps		£ 135.00									£ 135.00	£ 135.00	£ -
01/7	Teaghondo Debbie Hughes		£ 40.00									£ 40.00	£ 40.00	£ -
01/7	Susan Yoga		£ 100.00									£ 100.00	£ 100.00	£ -
07/07	kelly Slimmingworld 8		£ 25.00									£ 25.00	£ 25.00	£ -
May-June	Savings Interest											£ -	£ -	£ -
14/7	kelly Slimmingworld 9		£ 25.00									£ 25.00	£ 25.00	£ -
13/7	Eleane Logan - Dancing		£ 20.00									£ 20.00	£ 20.00	£ -
july	Lee Vasey Tickets - Sally Ann									£ 20.00		£ 20.00	£ 20.00	£ -
july	Lee Vasey Tickets - Susan Patmore									£ 20.00		£ 20.00	£ 20.00	£ -
Jul 21	kelly Slimmingworld 10		£ 25.00									£ 25.00	£ 25.00	£ -
Jul 28	kelly Slimmingworld 11		£ 25.00									£ 25.00	£ 25.00	£ -
JULY	Lee Vasey - Annette - Linda W									£ 40.00		£ 40.00	£ 40.00	£ -
July	Lee Vasey - Marilyn R									£ 20.00		£ 20.00	£ 20.00	£ -
July	Savings Interest											£ -	£ -	£ -
July	Lee Vasey - Jayne M									£ 40.00		£ 40.00	£ 40.00	£ -
July	Lee Vasey - Sally & Roger									£ 40.00		£ 40.00	£ 40.00	£ -
July	Lee Vasey - Jenny Naish									£ 20.00		£ 20.00	£ 20.00	£ -
July	Lee Vasey - Carol Worby									£ 20.00		£ 20.00	£ 20.00	£ -
July	Lee Vasey - Victor White - Cheque									£ 20.00		£ 20.00	£ 20.00	£ -
Aug	Tracy Fitsteps - July		£ 105.00									£ 105.00	£ 105.00	£ -
Aug	Teaghondo Debbie - July		£ 40.00									£ 40.00	£ 40.00	£ -
Aug	Lee Vasey - Stev Kitts									£ 20.00		£ 20.00	£ 20.00	£ -
aug	Lee Vasey - Chris Tubby									£ 20.00		£ 20.00	£ 20.00	£ -
aug	Lee Vasey - Sonia Knowles									£ 20.00		£ 20.00	£ 20.00	£ -
Aug	Lee Vasey - Carol Knight									£ 20.00		£ 20.00	£ 20.00	£ -
Aug	Linedancing - Lisa		£ 100.00									£ 100.00	£ 100.00	£ -
Aug	Town Council			£ 50.00								£ 50.00	£ 50.00	£ -
Aug	Funeral - Brown					£ 40.00						£ 40.00	£ 40.00	£ -
Aug	Lee Vasey Sharon Wentworth									£ 20.00		£ 20.00	£ 20.00	£ -
Aug	Lee Vasey Brenda Snelling									£ 60.00		£ 60.00	£ 60.00	£ -
Aug	Lee Vasey Liza Walsh									£ 30.00		£ 30.00	£ 30.00	£ -
Aug	Lee Vasey Joan Lea Cheque									£ 20.00		£ 20.00	£ 20.00	£ -
Aug	Lee Vasey Lesley Cooper									£ 20.00		£ 20.00	£ 20.00	£ -

Aug	Lee Vasey Sue May				£	20.00	£	20.00	£	20.00	£	-	
Aug	Yoga - Sue	£	100.00				£	100.00	£	100.00	£	-	
Aug	Slimmingworld Kelly 12	£	25.00				£	25.00	£	25.00	£	-	
Aug	Lee Vasey G COOTE - Cheque Refund					£	50.00	£	50.00	£	50.00	£	-
Aug	Lee Vasey Mal Loveridge					£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Benice					£	10.00	£	10.00	£	10.00	£	-
Aug	Savings Interest							£	-	£	-	£	-
Aug	Lee Vasey Sammy Marshal					£	40.00	£	40.00	£	40.00	£	-
Aug	Lee Vasey Jenny/ M Coupland - Cheque Refund					£	20.00	£	20.00	£	20.00	£	-
Aug	slimmingworld - Kelly 13	£	25.00					£	25.00	£	25.00	£	-
Aug	Lee Vasey Dawny Vasey					£	10.00	£	10.00	£	10.00	£	-
Aug	Lee Vasey Sally & Frank					£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Geoff Harrison					£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Jenny Naish					£	60.00	£	60.00	£	60.00	£	-
Aug	Lee Vasey Nicola Wallace-King					£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Stiina Halles					£	20.00	£	20.00	£	20.00	£	-
Aug	kelly Slimmingworld 14	£	25.00					£	25.00	£	25.00	£	-
Aug	Booking Simon Thomas				£	75.00		£	75.00	£	75.00	£	-
Aug	Hardingham WI July			£	25.00			£	25.00	£	25.00	£	-
Aug	Lee Vasey Colin Kiddle					£	10.00	£	10.00	£	10.00	£	-
Aug	Lee Vasey Geoff Butterfield - Cheque					£	50.00	£	50.00	£	50.00	£	-
aug	Lee Vasey Linda Mateides					£	20.00	£	20.00	£	20.00	£	-
aug	Lee Vasey Gill DECRUZ					£	40.00	£	40.00	£	40.00	£	-
aug	Lee Vasey Amanda					£	20.00	£	20.00	£	20.00	£	-
aug	Lee Vasey Geoff-Cheque					£	10.00	£	10.00	£	10.00	£	-
aug	Kelly Slimmingworld 15	£	25.00					£	25.00	£	25.00	£	-
aug	Lee Vasey Sally & Frank					£	20.00	£	20.00	£	20.00	£	-
aug	Susan Yoga	£	100.00					£	100.00	£	100.00	£	-
aug	lisa Linedance	£	50.00					£	50.00	£	50.00	£	-
aug	Tracy Fitsteps - July	£	60.00					£	60.00	£	60.00	£	-
aug	taekwondo - Debbie	£	50.00					£	50.00	£	50.00	£	-
aug	Lee Vasey M Dickinson					£	40.00	£	40.00	£	40.00	£	-
Sept	Kelly Slimmingworld 16	£	25.00					£	25.00	£	25.00	£	-
Sept	Nick Bunn BOOKING 21/11 Inculdes £50 deposit				£	100.00		£	100.00	£	100.00	£	-
Sept	Lee Vasey R Marsden					£	20.00	£	20.00	£	20.00	£	-
Sept	Lee Vasey R RAY					£	30.00	£	30.00	£	30.00	£	-
Sept	Kelly Slimming world17	£	25.00					£	25.00	£	25.00	£	-
Sept	Flynn - 14/09				£	20.00		£	20.00	£	20.00	£	-
Sept	Hingham Grotto 7th NOV					£	100.00	£	100.00	£	100.00	£	-
Sept	Hardingham WI Sept			£	25.00			£	25.00	£	25.00	£	-
Sept	Hill Billy Jive - Anthony	£	75.00					£	75.00	£	75.00	£	-
Sept	Savings Interest							£	-	£	-	£	-
Sept	kElly Slimmingworld 18	£	25.00					£	25.00	£	25.00	£	-
Sept	kElly Slimmingworld 19	£	25.00					£	25.00	£	25.00	£	-
Sept	Suzanne Miao - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Lisa - Line Dancing - Tables					£	14.00	£	14.00	£	14.00	£	-
Sept	Mr Hart - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Amee Gollop - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Helen Swain - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Jane Thirsk - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Jocelyn L'Oreal-Tracey - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Linda Overall - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Louise Brown - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	sue hagen - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Sue Murphy - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Linda Clark - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Rita Lindley - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Rurh B - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Marion - Table - Cancelled					£	7.00	£	7.00	£	7.00	£	-
Sept	Vanessa - Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Charlie Almond Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Cheryl Herman Table					£	7.00	£	7.00	£	7.00	£	-
Sept	Lee Vasey - Lorna					£	20.00	£	20.00	£	20.00	£	-
Sept	Lee Vasey - Amanda					£	10.00	£	10.00	£	10.00	£	-
Sept	Lee Vasey - Jackie Bambridge					£	20.00	£	20.00	£	20.00	£	-
Sept	Kelly Slimmingworld 20	£	25.00					£	25.00	£	25.00	£	-
Oct	Hardingham Art 2 Tables					£	14.00	£	14.00	£	14.00	£	-
Oct	Kelly Slimmingworld 21	£	25.00					£	25.00	£	25.00	£	-
Oct	Wendy party 23/9				£	140.00		£	140.00	£	140.00	£	-
Oct	Carol Childrens Workshop				£	40.00		£	40.00	£	40.00	£	-
Oct	Lea Vasey - Tracy					£	20.00	£	20.00	£	20.00	£	-
Oct	Fitsteps Sept	£	120.00					£	120.00	£	120.00	£	-
Oct	Linedancing - Lisa Sept	£	145.00					£	145.00	£	145.00	£	-
Oct	Yoga - Sue -Sept	£	100.00					£	100.00	£	100.00	£	-
Oct	Teaghondo Debbie - Sept	£	40.00					£	40.00	£	40.00	£	-
Oct	Interest												-
Oct	SYHO - SEPT	£	75.00					£	75.00	£	75.00	£	-
Oct	Lee Vasey - Sally - Jean					£	10.00	£	10.00	£	10.00	£	-
Oct	Lee Vasey - Emma Dickins					£	10.00	£	10.00	£	10.00	£	-
Oct	Lee Vasey - Raffell					£	175.00	£	175.00	£	175.00	£	-
Oct	Lee Vasey - Bar Deposit returned					£	100.00	£	100.00	£	100.00	£	-
Oct	Kelly Slimmingworld 22	£	25.00					£	25.00	£	25.00	£	-
Oct	Dawny Extra 2Hrs 16/10				£	20.00		£	20.00	£	20.00	£	-
Oct	Kelly Slimmingworld 23	£	25.00					£	25.00	£	25.00	£	-

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LINCOLN SOCIAL CENTRE
Registered Charity No. 243824

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31 DECEMBER 2021

0	2021
	£
RECEIPTS	
Lettings	5,998.00 ⁽¹⁾
Grants & Donations	17,719.43
Rent/Recycling	627.00
Bank Interest	
Other - Event	1,566.00
TOTAL RECEIPTS	25,910.43
PAYMENTS	
Utilities	1,468.71
Insurance & Music Licence	1,427.90
Maintenance + Cleaning	18,007.74
Wages	4,601.22
Stationery/Broad Band/Other	529.93
Other - Event	1,166.40
TOTAL PAYMENTS	27,201.90
NET SURPLUS/(DEFICIT)	-1,291.47

Notes 2021

(1) Income Includes Refunds of -£452 Included in figures

(3) Hall improvements- Stage refurb Curtains stage and hall, floors lobby & toile

ts = f17023.31

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LINCOLN SOCIAL CENTRE
Registered Charity No. 243824

STATEMENT OF FUNDS
YEAR ENDING 31 DECEMBER 2020

	2021
Santander Current Account	6,205.61
Cash	0.00
 Total Funds	 6,205.61
 Financed by:	
Prior Year Reserves	7,497.08
Surplus/(Deficit) for Year	(1,291.47)
	 6,205.61
	 Check 0.00
Outstanding payments not cleared	£ 50.00
Total funds less outstanding payments	£ 6,155.61

Santander Current Account

Notes 2021

(1) Income Includes Letting Refunds of -£452 Included in figure

(3) Hall improvements- Stage refurb Curtains stage and hall, fl

IS

doors lobby & toilets = £17023.31