

**Gilcrux Village Hall & Educational Trust**

**Income & Expenditure Account**

**Year ended 31 March 2021**

	<u>Y/E 31-Mar-21</u>	<u>Y/E 31-Mar-20</u>
<b><u>Income</u></b>		
Cumbria Community Foundation grant received	3,500.00	-
Allerdale Borough Council grants received	21,986.36	-
Other grants & donations received	4,500.00	1,750.00
Rental & events income	1,669.50	12,711.38
Solar panel income	1,163.96	1,125.18
Deposit account interest received	306.03	450.59
<b>Total income</b>	<b><u>33,125.85</u></b>	<b><u>16,037.15</u></b>
<b><u>Expenditure</u></b>		
<b>General expenditure:</b>		
Bar purchases, event expenses, misc consumables etc	324.18	5,001.18
Heat & light	2,916.00	2,964.00
Insurance	1,108.65	1,098.69
Phone and internet	28.74	
Repairs & renewals	4,846.05	2,749.89
Sundry	70.00	550.74
Water	420.75	626.10
Website costs	180.00	180.00
	<u>9,894.37</u>	<u>13,170.60</u>
<b>Total expenditure</b>	<b><u>9,894.37</u></b>	<b><u>13,170.60</u></b>
<b>Excess of income over expenditure</b>	<b><u>23,231.48</u></b>	<b><u>2,866.55</u></b>
<b><u>Reconciliation to bank accounts:</u></b>		
<b><u>Natwest current account movement during year</u></b>		
Closing balance	24,130.38	11,204.93
Opening balance	<u>11,204.93</u>	<u>14,788.97</u>
	12,925.45	(3,584.04)
<b><u>CBS deposit account movement during year</u></b>		
Closing balance	47,241.04	36,935.27
Opening balance	<u>36,935.27</u>	<u>30,485.72</u>
	10,305.77	6,449.55
<b><u>CBS Educational Fund account movement during year</u></b>		
Closing balance	1,044.90	1,044.64
Opening balance	<u>1,044.64</u>	<u>1,043.60</u>
	0.26	1.04
	<b><u>23,231.48</u></b>	<b><u>2,866.55</u></b>