

## Radcliffe Girls and Boys Club

### Income and Expenditure Account for the year ending 31st Oct 2020.

2019 Expenditure	2020	2019 Income	2020
£ 2,157.98 Equipment	£ 348.84	£ 570.10 Subscriptions	£ -
£ - Activities	£ -	£ 739.93 Coffee/Bar	£ 375.00
£ 409.00 Telephone & Internet	£ 467.00	£ 12,610.18 Hire of Premises	£ 7,667.00
£ 2,524.24 Insurance	£ 2,451.00	£ 855.23 Donations	£ 475.00
£ 799.73 Coffee/Bar	£ 523.29	£ 2,500.00 Grants	£ 12,000.00
£ 24.00 Advertising	£ -	£ - Interest	£ -
£ 4,508.88 Repairs & H&S	£ 4,320.00	£ 685.28 Sundries	£ -
£ 2,115.26 Gas	£ 2,088.00	£ - Fundraising	£ -
£ - Water	£ 370.00	£ - Other	£ 13,000.00
£ 2,438.11 Electricity	£ 557.00		
£ 1,840.00 Cleaning	£ 1,400.00		
£ 1,425.17 General Expenses	£ 1,210.82		

£ 18,242.37                      vs                      £ 13,735.95                                      £ 17,960.72                      vs                      £ 33,517.00

#### Balance Sheet as at 31st Oct 2020.

##### Non Liquid Assets

Buildings, historical cost                      £ 83,020.00

##### Liquid Assets

Cash at Bank and in Hand                      £ 35,802.54

**Total Assets**    **£ 118,822.54**

2014-2015 Deficit	-£ 1,363.93
2015-2016 Deficit	-£ 3,410.22
2016-2017	£ 2,305.29
2017-2018	£ 3,655.07
<b><u>2018-2019 Deficit</u></b>	<b><u>-£ 281.65</u></b>
2019-2020	£ 19,781.05