

**GPFA INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31.12.2021**

Last Year £	<b>INCOME</b>	This Year £	
10,310.00	Donations/Grants	11,790.00	(£11,430 of this is DDDC grants)
6,509.25	Rent	10,580.27	
2,700.00	Transfers	-	
410.45	Allotment Soc Ground Rent	410.45	
84.00	Police Community Fund	-	
1.07	Interest	0.02	
-	GPFA Annual Dividend	1,250.00	
-	Sale of goods	100.00	
-	Bank refund for overcharge	14.00	
-	GPFA Trustees Refunds	-	
-	200 Club	1,672.00	2019 - £824/ 2020 - £848
<b>20,014.77</b>	<b>Total</b>	<b>25,816.74</b>	

NB 200 Club Accounts 2021 not checked or examined.

Last Year £	<b>EXPENDITURE</b>	This Year £
25,655.20	Cap Ex/F&F	4,816.70
12,700.00	Transfers	-
3,429.95	Heating & Lighting	3,699.03
3,334.18	Insurance-General	-
1,277.05	Repairs & Renewals	86.40
869.84	Cleaning	862.05
600.00	Cleaning labour (Pavilion Care)	-
338.40	Internet	224.66
204.84	Water Rates	490.41
100.00	Donations	-
68.79	Other Expense	1,244.14
59.65	Health & Safety	364.32
-	Events	348.00
-	Bank Charges	7.20
-	Insurance-Tractor	3,225.24
<b>48,637.90</b>	<b>Total</b>	<b>15,368.15</b>

- 28,623.13

Income versus Expenditure

10,448.59

K Knight

Hon Treasurer

Funds at beginning of year

Current Account

18,010.55

D Turner



Auditor

Reserve Account

99.68

Independently Examined

GPFA Trustees Funding

GPFA Surplus as above

10,448.59

Dated 04/02/2022

**TOTAL**

**28,558.82**

Funds at end of year

Current Account

28,444.02

Reserve Account

99.70

Petty Cash

15.10

**TOTAL (see below)**

**28,558.82**

**Allocated & Committed**

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