

MONTGOMERY RECREATION ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	2021		2020	
	£	£	£	£
Revenue Income				
Activity Centre Income:				
Early Years	2,212.00		4,154.50	
Mini Montys	-		1,058.40	
Guides, Brownies, Rainbows & Beavers	-		1,465.43	
Sally Gartell Dance Classes	2,060.10		4,243.00	
Church Groups	-		540.00	
General Room Hire/Refunds	(71.70)		1,376.37	
PCC Covid Grants	23,000		-	
	<u>27,200.40</u>		<u>12,837.70</u>	
Investment Income				
Interest: National Saving Bond	122.77		169.63	
COIF Account	7.54		38.60	
HSBC: Treasurer Account	13.16	143.47	46.32	254.55
	<u>27,343.87</u>		<u>13,092.25</u>	
Less: Expenditure				
Insurance	738.89		832.99	
Lighting & Heating	1,607.85		2,536.88	
Cleaning	1,730.50		4,294.88	
Repairs & Maintenance	1,073.35		3,023.30	
Sundries	362.51		140.78	
Telephone and Broadband	682.88		690.60	
Grass Cutting	550.00		610.00	
Water	246.54	(6,992.52)	399.53	(12,528.96)
	<u>£20,351.35</u>		<u>£563.29</u>	
Net Surplus for the Year				

MONTGOMERY RECREATION ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2021

	2021	2020
	£	£
Balances, 1st April 2020		
National Saving Band	14,708.00	14,708.00
COIF Investment Fund	6,337.87	6,299.27
HSBC Bank: Business Account	8,889.85	7,640.98
HSBC Bank: Treasurer Account	22,909.43	22,693.48
	<u>52,845.15</u>	<u>51,341.73</u>
Debtors @ 1.4.2020	2,551.00	3,491.13
Cash in Hand @ 1.4.2020	70.00	70.00
	<u>55,466.15</u>	<u>54,902.86</u>
Add: Net surplus for the year from I & E account	20,351.35	563.29
	<u>£75,817.50</u>	<u>£55,466.15</u>
 Represented by Balance at 31st March 2021		
National Saving Band	14,708.00	14,708.00
COIF Investment Fund	6,345.41	6,337.87
HSBC Bank: Business Account	20,043.93	8,889.85
HSBC Bank: Treasurer Account	33,045.36	22,909.43
	<u>74,142.70</u>	<u>52,845.15</u>
Debtors @ 31.3.21	1,604.80	2,551.00
Cash in Hand 31.3.21	70.00	70.00
	<u>£75,817.50</u>	<u>£55,466.15</u>

Certified as being in accordance with items and information provided

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M J Cadwallader BSc ACA

18th August 2021