

**ALKRINGTON COMMUNITY ASSOCIATION**  
**Statement of Accounts 5<sup>th</sup> August 2019 > 5<sup>th</sup> August 2020.**

Summary of Income:

Slimming World	£2,010.00
Link for Life	580.00
Zumba	560.00
Line Dance (Sat)	150.00
Alk Art	680.00
Marital Arts	1210.00
Golden Key	700.00
Sewing Circle	650.00
Friendship Group	593.00
Yoga	600.00
The Ward ACA	840.00
Ladybirds	100.00
Modern Seq. (Mon)	830.00
Monthly Dance	574.94
Room Hire	2955.00
L/Vernon Dance	602.00
Other Dance	2320.20
Bar Takings	5300.00
Miscellaneous (RMBC gratuity)	10,000.00
Alk Craft	180.00
Pauline Bell (Line Dance)	1700.00
RMBC Refund Rates	46.96
<b>TOTAL INCOME</b>	<b>£33182.10</b>

Balance of A/C 5 <sup>th</sup> August 2019 -	Bank £16625.98
Cash on Hand	8.88
Income 2019/20	<u>£33182.10</u>
<b>TOTAL 5/08/19 &gt; 5/08/20</b>	<b>£49816.96</b>

VIRGIN MONEY A/C 15<sup>th</sup> June > £42,620.50

Summary of Expenditure:

Gas	£1,609.00
Electricity	1427.56
Water	1158.55
Rates	406.96
Insurance	666.77
BT	203.04
Waste Disposal	916.97
Music Licence	226.10
Photocopier	394.98
Fire Protection	112.29
Window Cleaner	72.00
Cleaning Materials	292.67
Maintenance	6723.95
Stationery/Post	126.40
Gratuities	550.00
Lords Catering	1754.80
Cleaner	2770.00
New Year Dance Exp's	732.00
Bar Licence	70.00
Other Miscellaneous	411.52
Steward	1305.00
Transfer to Virgin Money A/C	20000.00
<b>TOTAL EXPENDITURE</b>	<b>£41930.56</b>

Income 2019/20	£49816.96
Expenditure 2019/20	<u>£41930.56</u>
<b>TOTAL TRADING DIFFERENCE</b>	<b>£ 7886.40</b>
Represented by Balance of Natwest A/C	

Cash/Float on Hand	5 <sup>th</sup> August 2020	£ 7735.81
TOTAL C/Fwd to 2020/21	5 <sup>th</sup> August 2020	£ 150.59
		<u>£ 7886.40</u>