

PALGRAVE & DISTRICT COMMUNITY CENTRE

Income and Expenditure Account, 2019/20 - year ended 30th September, 2020.

2018/19		INCOME	2019/20	
£	£		£	£
	1,685	Membership subscriptions		1,620
		Donations:		
3,574		Palgrave & District Community Club	1,219	
359	3,933	Others	509	1,728
	-	Grants received		11,200
	1,008	Rent (Community Club)		1,008
7,546		Hire of facilities: main Hall	4,303	
1,927	9,473	Lounge	1,490	5,793
	1,545	Advertising income		1,000
387		Sales: Recycled glass	97	
290	677	Calendars	-	97
	2,554	FIT payments received		10,132
		Income from Events:		
1,871		Fete	-	
-		Open Gardens	1,333	
3,335		Talks & Exhibitions	207	
6,006	11,212	Others	1,011	2,551
	-	PDCC 100 Club		-
		Donations from associated clubs:		
40		Palgrave Cinema	756	
159		Friendship Club	-	
793		Carpet Bowls & Crib	251	
56	1,048	All Stars	698	1,705
	5	Interest received: deposit accounts		5
	-	Sundries		43
	33,140	Total income		36,881

PALGRAVE & DISTRICT COMMUNITY CENTRE

Income and Expenditure Account, 2019/20 cont. - year ended 30th September, 2020.

2018/19		EXPENDITURE	2019/20	
£	£		£	£
	545	Administration & office expenses		211
	840	Professional fees: accountancy		-
	961	Licence fees		736
	1,622	Insurance		1,599
3,610		Printing Palgrave Star	2,590	
380	3,990	Printing - other	53	2,643
	1,311	Light & heat: electricity		1,920
	58	Water charges		56
	623	Waste disposal		236
	1,654	Keyholding		1,360
	2,876	Caretaking & cleaning		4,485
		Property expenses:		
12,969		building repairs & maintenance	2,204	
467		hall equipment	149	
2,442		playing field	3,491	
5,892		turbine repairs & maintenance	816	
503	22,273	play equipment	180	6,840
		Cost of staging Events:		
757		Fete	863	
958		Talks & Exhibitions	6	
1,614	3,330	others	17	885
	111	PDCC 100 Club		-
	150	Palgrave Cinema		626
	56	Palgrave All Stars		324
	399	Capital expenditure	-	
	96	Miscellaneous expenses		45
	6,000	Loan repayment		-
	46,893	Total expenditure		21,967
	(13,753)	Net Income/(expenditure)		14,913

PALGRAVE & DISTRICT COMMUNITY CENTRE

Income and Expenditure Account, 2019/20 cont. - year ended 30th September, 2020.

2018/19	CASH BALANCES	2019/20
£		£
44,931	Cash funds b/fwd as at 1st October	31,178
(13,753)	Movement in cash resources	14,913
31,178	Cash Funds c/fwd as at 30th September	46,091
	Analysis of Cash Funds:	
21,084	Treasurer's current account	35,993
10,003	Deposit account	10,008
90	Petty cash	90
31,178		46,091

These Accounts were prepared by the Treasurer and

independently examined by, Graham Leigh: _____

G. Leigh

Date:

6^m March 2021