

JUBILEE HALL ACCOUNTS 2020-21

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

2019-20	REVENUE	2020-21
1,790.00	Lottery	1,640.00
0.00	Gift Aid	0.00
591.00	Donations	440.00
5,914.00	Grants	10,000.00
16.53	Interest	3.34
2,532.50	Yoga	0.00
392.70	Jubilee Hall Cafe	0.00
230.00	Market Place	0.00
989.18	Misc	42.50
1,428.00	Parish/District Council	511.00
775.50	Pilates/Tai Chi	79.00
1,695.00	Ballet/Ballroom/Movement	64.00
171.50	Pre-School/PFA	0.00
55.50	PCC	0.00
629.50	Hort/Art/Bridge/Book/TT	24.00
1132.50	Aikido	111.00
215.00	Themed/Film Evenings	0.00
<hr/> 18558.41 <hr/>		<hr/> 12914.84 <hr/>

	EXPENDITURE	
604.65	Lottery	540.00
1988.90	Utilities	1625.64
1252.45	Insurance & Community Council	1370.80
679.65	Phone	653.88
7582.03	Maintenance	458.43
1150.00	Cleaning	1501.00
163.98	Cleaning Materials	78.66
1264.08	Admin	423.61
1575.00	Yoga	0.00
0.00	Themed/Film Evenings	0.00
0.00	Misc	0.00
<hr/> 16260.74 <hr/>		<hr/> 6652.02 <hr/>

2297.67

TOTAL SURPLUS/DEFICIT

6262.82