

Tollerton War memorial Institute Income and Expenditure Account for Year ending 31st December 2020

INCOME	2020	2019	EXPENDITURE	2020	2019
Dancing	£0.00	£70.00	Repairs / Servicing	491.96	£246.83
Brunch	£420.00	£1,070.20	Gas	848.00	£850.00
Zumba	£170.00	£500.00	Cleaning	235.50	£742.53
Hall rentals	£155.00	£710.00	Electricity	484.00	£480.00
Bowls	£400.00	£360.00	Insurance	590.00	£579.44
District Council(polling)	£225.00	£450.00	Water	383.09	£655.00
Cobrafit	£0.00	£0.00	Toilet Hygiene	345.00	£156.12
Didi dance	£20.00	£340.00	Rates	0.00	£478.80
NHS-Blood bank	£400.00	£1,200.00	Hoedown	148.00	£985.74
Ian McMillan	£0.00	£2,039.00	Fixtures/fittings	119.59	£14.99
Tea Shop	£0.00	£231.40	Alcohol Licence	0.00	£105.00
Yoga	£0.00	£0.00	Fire ex. & Pat tests	82.26	£132.54
Donations	£1,337.00	£90.00	Other(UA)	72.22	£120.00
Monday Cake & a Cuppa	£140.00	£430.00	New Year Party	0.00	£0.00
Hoedown	£0.00	£1,366.00	Brunch	131.87	£382.82
Treasure Hunt	£0.00	£237.50	Treasure Hunt	0.00	£239.48
Miscellaneous		£0.98	Cheese & Wine	0.00	£0.00
Utility refund	£682.90	£28.53	Christmas fair	0.00	£13.49
Bank interest Savings a/c	£3.33	£7.19	Tickets	0.00	£74.64
HDC Grant	£10,000.00	£0.00	Laundry	0.00	£111.54
Cheese & Wine	£0.00	£0.00	Ian McMillan	0.00	£1,504.24
Christmas Fair	£0.00	£308.50	Quiz	0.00	£107.20
Body fit	£0.00	£340.00	Advertising	0.00	£60.00
Boxercise	£120.00	£357.50	Tea Shop	0.00	£16.50
Quiz	£0.00	£262.50	Uniforms	0.00	£207.72
	£14,073.23	£10,399.30		£3,931.49	£8,264.62

Income less Expenditure **£10,141.74**

Bank Account

Balance as at 02/01/2020	Current A/C	£9,354.34
	Savings A/C	£3,601.86
	Cash box	£200.00
Movement +/-		£10,141.74

Balance as at 31/12/2020 **£23,297.94**

Represented by	Current A/C	£19,492.75	Up £10138.41
	Savings A/C	£3,605.19	Up £3.33
	Cash box	£200.00	
		£23,297.94	

We confirm that the above information has been extracted from the books and records of The Tollerton War memorial Institute for the year ended 31st December 2020

.....
Yvonne Brown
Treasurer