

Cambusbarron Community centre Accounts for Year Ending 30th April 2020

Cambusbarron Community centre

Prepared on 7th June 2020

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank		Total
Opening Balances carried forward	8753.28		£8,753.28

Income	Bank		Total	Expenditure	Bank		Total
Rent	£39,229.70		£39,229.70	Elec	-£8,202.00		
council grant	£1,750.00		£1,750.00	Gas	-£5,772.00		
covid salaries	£1,791.75		£1,791.75	Water	£0.00		
	£0.00		£0.00	Insurance	-£556.47		
				Admin	-£417.32		
				Salary	-£28,166.13		
				Cleaning	-£368.45		
				telephone	-£700.65		
				kitchen	£0.00		
				PRS	-£1,006.72		
				painting	£0.00		
				tv license	-£154.50		
				misc	-£341.98		
Totals	£42,771.45	£ -	£42,771.45		-£45,686.22		£0.00

Profit/(Loss) for the year	-£2,914.77
Balance carried forward	8753.28
Total Funds	5,838.51
Closing Balances	
Co-operative Bank	5838.51
Closing Balance	Total 5,838.51

Notes

- 1)
- 2)

Prepared By :

[Redacted Signature]

Rachel Norman, Treasurer

Independent Examiner :

[Redacted Signature]