

## Cambusbarron Community centre Accounts for Year Ending 30th April 2021

Cambusbarron Community centre

Prepared on 12th June 2021

St Ninians Road  
Cambusbarron  
STIRLING FK7 9PB

	Bank		Total
Opening Balances carried forward	5838.51		£5,838.51

Income				Expenditure		
	Bank				Bank	
Rent	£7,452.47		£7,452.47	Elec	-£2,921.85	
council grant	£1,750.00		£1,750.00	Gas	-£1,795.64	
furlough pay	£11,077.08		£11,077.08	Water	£0.00	
covid grant	£25,000.00		£25,000.00	Insurance	-£569.27	
elec rebate	£1,322.91			Admin	-£576.00	
gas rebate	£421.53			wages	-£22,131.18	
				Cleaning	-£1,043.54	
				telephone	-£774.09	
				maintenance	-£4,624.87	
				PRS	£0.00	
				laptop	-£564.76	
				tv license	-£157.50	
				misc	-£278.88	
<b>Totals</b>	<b>£47,023.99</b>	<b>£ -</b>	<b>£45,279.55</b>		<b>-£35,437.58</b>	<b>£0.00</b>

<b>Profit/(Loss) for the year</b>	£11,586.41
Balance carried forward	5838.51
<b>Total Funds</b>	<b>17,424.92</b>
<b>Closing Balances</b>	
Co-operative Bank	17424.92
<b>Closing Balance</b>	<b>Total 17,424.92</b>

**Notes**

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Prepared By :

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Rachel Norman, Treasurer

Independent Examiner :

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