

Cambusbarron Community centre Accounts for Year Ending 30th April 2022

Cambusbarron Community centre

Prepared on 22nd May 2022

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank		Total	
Opening Balances carried forward	17424.92		£17,424.92	

Income	Bank			Expenditure	Bank	
Rent	£33,321.91		£33,321.91	Elec	-£4,153.43	
council grant	£1,750.00		£1,750.00	Gas	-£3,947.37	
furlough pay	£2,225.01		£2,225.01	Water	£0.00	
				Insurance	-£581.62	
				Admin	-£591.00	
				wages	-£31,125.74	
				Cleaning	-£474.82	
				telephone	-£729.45	
				maintenance	-£380.28	
				PRS	-£2,013.44	
				tv license	-£159.00	
				misc	-£363.94	
Totals	£37,296.92	£	£37,296.92		-£44,520.09	£0.00

Profit/(Loss) for the year	-£7,223.17
Balance carried forward	17424.92
Total Funds	10,201.75
Closing Balances	
Co-operative Bank	10201.75
Closing Balance	Total 10,201.75

10201.75

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Notes

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Prepared By :

Rachel Norman, Treasurer

Independent Examiner :

Emma King