

WISTASTON MEMORIAL HALL & COMMUNITY CENTRE

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER 2020

<u>INCOME</u>	2020		2019	
	£	£	£	£
ROOM HIRE	14222-67		34828-51	
GRANTS/DONATIONS	11912-00		900-00	
EVENTS	—		1861-65	
BUILDING SOCIETY INTEREST	351-73		349-11	
MISCELLANEOUS	20-40		—	
	<u>TOTAL INCOME</u>	<u>26506-80</u>		<u>37939-27</u>
 <u>EXPENDITURE</u>				
WAGES	2222-15		4629-15	
GAS	1738-90		2613-26	
ELECTRIC	950-99		1772-38	
WATER	1079-66		1169-67	
WASTE COLLECTION	654-30		1141-93	
WIFI/TELEPHONE	266-76		260-64	
INSURANCE	1770-82		1962-47	
OFFICERS EXPENSES	785-00		1561-04	
ADMINISTRATION	1466-56		1274-73	
REPAIR & RENEWALS	922-38		1509-97	
IMPROVEMENTS	4040-00		1377-73	
CLEANING SUPPLIES	710-66		275-24	
EVENTS	—		148-88	
DONATIONS	2542-00		337-00	
FINANCE CHARGES	400-00		523-93	
	<u>TOTAL EXPENDITURE</u>	<u>19550-18</u>		<u>20558-02</u>
 <u>SURPLUS ON THE YEAR</u>		<u>6956-62</u>		<u>17381-25</u>

HON. TREASURER.....

H. Heath
19/02/21

HON. AUDITOR.....

N Green
12.03.2021

MARKET VALUE OF INVESTMENTS SUPPLIED BY JOHN COOKE (INVESTMENT OFFICER).