

WISTASTON MEMORIAL HALL & COMMUNITY CENTRE
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER 2021

<u>INCOME</u>	2021		2020	
	£	£	£	£
ROOM HIRE	11906-07		14222-67	
GRANTS/DONATIONS	19350-45		11912-00	
BUILDING SOCIETY INTEREST	118-96		351-73	
MISCELLANEOUS	—		20-40	
<u>TOTAL INCOME</u>		<u>31375-48</u>		<u>26506-80</u>
 <u>EXPENDITURE</u>				
WAGES	3550-10		2222-15	
GAS	1435-12		1738-90	
ELECTRIC	977-88		950-99	
WATER	932-50		1079-66	
WASTE COLLECTION	670-89		654-30	
WIFI/TELEPHONE	271-88		266-76	
INSURANCE	1806-81		1770-82	
OFFICERS EXPENSES	550-00		785-00	
ADMINISTRATION	1493-35		1466-56	
REPAIR & RENEWALS	858-22		922-38	
IMPROVEMENTS	1066-80		4040-00	
CLEANING SUPPLIES	136-15		710-66	
DONATIONS	2300-00		2542-00	
FINANCE CHARGES	500-00		400-00	
<u>TOTAL EXPENDITURE</u>		<u>16549-70</u>		<u>19550-18</u>
<u>SURPLUS</u>		<u>14825-78</u>		<u>6956-62</u>
LESS TRANSFER TO HARGREAVES LANSDOWN INVESTMENTS £20000-00 ON 03/11/2021		- 20000-00		—
<u>NET SURPLUS/DEFICIT ON THE YEAR</u>		<u>- 5174-22</u>		<u>+ 6956-62</u>

HON. TREASURER ...

WILLIAM HEATH.

W. Heath 28/02/2022

HON. AUDITOR ...

NICHOLAS GREEN

N. Green
29/03/2022

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