

EASTCOTE PARK ESTATE ASSOCIATION ----- INCOME AND EXPENDITURE

| | | <u>Year to 31.12.20</u> | | <u>Year to 31.12.19</u> | |
|--|--|-------------------------|-----------------|-------------------------|-----------------|
| <u>Income</u> | Subscriptions | 342.00 | | 678.00 | |
| | Interest on Santander Accounts | 9.59 | | 8.96 | |
| | | <u>351.59</u> | 351.59 | <u>686.96</u> | 686.96 |
| <u>Welfare</u> | Welfare (Charitable donations) collected | 397.00 | | 629.60 | |
| | Donation- The Acorn Youth Club | (402.00) | | (620.60) | |
| | | <u>(5.00)</u> | (5.00) | <u>9.00</u> | 9.00 |
| <u>Expenditure</u> | Public Liability Insurance | 173.99 | | 142.51 | |
| | Hire of Halls | 0.00 | | 65.25 | |
| | Stationery & Administration | 33.57 | | 52.33 | |
| | Road Stewards Evening | 0.00 | | 233.39 | |
| | Plants & Estate Maintenance | 12.00 | | 37.96 | |
| | 65+ Group - net | 284.73 | | 8.98 | |
| | Estate video costs | 400.00 | | 170.00 | |
| | | <u>904.29</u> | (904.29) | <u>710.42</u> | (710.42) |
| Sub total before Events | | | (557.70) | | (14.46) |
| <u>Events</u> | | | | | |
| <u>Easter Egg Hunt</u> | Sales | 0.00 | | 72.00 | |
| | Purchase of eggs etc. | 0.00 | | (72.00) | |
| | | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| <u>Autumn Event</u> | Ticket sales | 0.00 | | 620.00 | |
| | Refreshments/Catering etc. | 0.00 | | (368.00) | |
| | Profit on Raffle | 0.00 | | 60.55 | |
| | Hire of Hall | 0.00 | | (112.50) | |
| | Prizes | 0.00 | | (35.50) | |
| | Miscellaneous | 0.00 | | (10.00) | |
| | | <u>0.00</u> | 0.00 | <u>154.55</u> | 154.55 |
| | | <u>0.00</u> | 0.00 | <u>154.55</u> | 154.55 |
| (Deficit)/ surplus for the year | | | (557.70) | | 140.09 |
| <u>Opening Balance</u> | Santander bank accounts | 3,601.38 | | 3,545.02 | |
| | Cash | 116.40 | 3,717.78 | 32.67 | 3,577.69 |
| (Deficit)/Surplus for year | | | (557.70) | | 140.09 |
| <u>Closing Balance</u> | Santander Bank accounts | 3,124.98 | | 3,601.38 | |
| | Cash float held by 65+ Group | 30.00 | | 50.00 | |
| | General cash float | 5.10 | 3,160.08 | 66.40 | 3,717.78 |