

Skillington Community Centre 2019/20 Treasurer Summary

The financial focus for the year was centred around investment and improvement with a spend of £4,731.23, which was achieved with minimal impact to the overall bank balance. Purchases included £1,800 for a large storage container for safe & weatherproof equipment storage for mowers etc. The replacement of a pathway for safety reasons costing £1,270.00 as well as external doors replacement and repairs for £800.00. New interior items included curtains, music system and bar fridges.

The total revenues generated were £10,286.16 and expenditures of £11,890.63 and after accounting for the year activities, our closing bank balance was £10,286.16.

Skillington Community Centre 2019/20		Financial Summary					
Opening Bank Balance	11,289.10						
		Note	Note	Notes			
Income			Expenditure				
Hire	2,274.00	a	Hire related	a.	Events/Hire income - main contributors	Irish Racing Nights	
Events	7,361.16		Events			Daytona	
Sports	200.00		Services (Utilities & insurance)			Bar provision for private functions	
Other	622.53	b	Deposits refunded			Bingo	
Deposits lodged	430.00		Maintainance (Grounds & hall)			Quiz nights	
			Improvements/Additions	c		Colsterworth Scout meetings	
Total	10,887.69		Total			Dance practice	
						Private functions	
Movement for year	- 1,002.94			b.	Other income - Donations - Freda Clark, Maurice & Joan		
					Parish council contribution to waste collection costs & Hire		
Closing Bank Balance	10,286.16			c.	Variety of improvement investments	Container purchase for outside storage - Mowers etc	
						Replacement of pathway	
						Replacement & repairs of doors	
						New curtains	
						New bar fridges	
						New music system	
						External paint (Labour provided by volunteers)	