

Thornton Village Community Centre

Balance Sheet as at (07/19 to 05/04/20) (06/04/20 to 05/04/21)

Turnover (07/19 to 05/04/20)	£ 22,965.00
Outgoings	£ 9,644.00
Savings account (boiler fund)	nil
Balance (cover yearly bills and maintenance)	£ 13,321.00

lettings 2019/2020

income government contracts (library/youth group)	£ 8,000.00
party bookings	£ 680.00
room hire	£ 3,658.50
Total	£ 12,338.50

Fundings Bids 2019/2020

government grants	£ 3,000.00
Bradford Council Business Rates grant	£ 1,500.00
Total	£ 4,500.00
savings account	nil
grand total	£ 16,838.50

Turnover (06/04/20 to 05/04/21)	£ 55,899.03
outgoings	£ 25,048.64
savings account (boiler fund)	£ 15,001.77
balance (cover yearly bills and maintenance)	£ 15,848.62

Lettings 2020/2021

library	£ 11,098.48
youth group	£ 1,170.00
party bookings	nil
room hire	£ 4,060.00
Total	£ 16,328.48

Funding Bids 2020/2021

grants	£ 7,750.00
donations	£ 1,717.94
Total	£ 9,467.94

Covid grants 2020/2021

Council Grants	£ 26,933.56
Total	£ 26,933.56
grand total	£ 52,729.98

(other income from events we run Sunday cinema, xmas fair etc...)