

**KNIGHTON & DISTRICT COMMUNITY CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,951	5,060
Hire charges	8,400	38,847
Own functions and bar	140	14,333
Grants	89,898	23,271
Cafe sales	-	4,113
Feed in Tariff	1,507	-
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	107,896	85,624
<b>Investment income</b>		
Interest receivable - trading	21	77
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<b>Total incoming resources</b>	107,917	85,701
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,440	2,440
Own functions, bar and cafe	7,106	14,440
Closing stock	(500)	(2,440)
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	9,046	14,440
<b>Other</b>		
Sundry expenses	7,756	7,021
Performing rights	35	215
Insurance	2,449	2,212
Light and heat	5,772	5,830
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	16,012	15,278
<b>Support costs</b>		
<b>Management</b>		
Wages	52,095	29,790
Pensions	541	-
Telephone	690	571
Postage and stationery	1,523	392
Caretaker and cleaning	5,334	1,217
Training	600	-
Improvements to property	36,121	39,999
Plant and machinery	1,551	1,329
Fixtures and fittings	6,412	7,196
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	104,867	80,494
<b>Information technology</b>		
Repairs and renewals	2,680	144

This page does not form part of the statutory financial statements

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**FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,224	1,165
Professional fees	550	392
	<u>1,774</u>	<u>1,557</u>
Total resources expended	<u>134,379</u>	<u>111,913</u>
<b>Net expenditure</b>	<u>(26,462)</u>	<u>(26,212)</u>

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