

Longhope Recreation Ground Charity (Reg. no 301560)

Statement of Receipts and Payments For The Period 1st April May 2021 To 31st March 2022

Receipts	2021-22	2020-21	Payments Out	2021-22	2020-21
General Grants (Non LPC)	15,778.00	20,603.21	Capital Expenditure	13,672.98	4936.49
Grants with specified purpose	26,500.00	0.00	New Kitchen/Bar	7745.73	0.00
Grants (GCC via LPC)	5000.00	0.00	Utilities	295.59	260.00
Made Without Gluten Donation	340.00	110.00	Bar Supplies	5857.20	0.00
Peppers Perfect Pizzas	80.00	0.00	Business Rates/Licenses	89.08	70.00
Amazon Smile Donation	16.75	5.00	New Radiators	2429.93	0.00
Regular Group Hire Fees	189.00	100.08	New Tables and Chairs	2384.92	0.00
Casual Hire	15.00	0.00	Maintenance	1356.34	300.02
Pop Up Pub Proceeds	7,556.37	0.00	Grass Cutting	1820.04	0.00
Raffle Proceeds	689.00	0.00	Health and Safety	843.41	2171.28
Charity General Donations	229.13	45.50	Play Park Maintenance	4364.73	816.00
Other Receipts	143.07	1419.73	Other Expenditure	2312.64	602.78
Total Receipts	£56,536.32	£22,283.52	Total Payments	£43,172.59	£9156.57

	2021-2022	2020-2021
Balance Brought Forward	£14,769.41	£1642.41
Total Receipts	£56,536.32	£22,283.52
Total Payments Out	£43,172.59	£9156.57
Balance Carried Forward	£28,133.09	£14,769.41

Signed

Cllr Gary Nicholas

Chair of 'The Longhope Recreation Ground Charity'