

WE ARE STILL ENJOYING OUR  
CHARITY SHOP EVEN THOUGH SOME  
OF US HAVE HAD TO CUT DOWN  
ON OUR HOURS AT WORK DUE TO  
AGE. WE ARE ENCOURAGING  
YOUNGER MEMBERS TO JOIN US.  
WE STILL MEET REGULARLY TO  
DISCUSS SHOP BUSINESS, AS  
WELL AS MEETING SOCIALLY.  
THERE HAVE BEEN NO PROBLEMS  
AND WE HOPE THAT THIS  
WILL CONTINUE

E Lewis  
TRUSTEE



20220817  
SCAN 4

# Swansea Valley Cardiac Support Group

## Balance sheet as at 31 October 2021

	2021		2020	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		9,705		9,705
<b>Current assets</b>				
Stocks and work-in-progress	475		475	
Cash at bank and in hand	14,547		13,856	
	<u>15,022</u>		<u>14,331</u>	
<b>Current liabilities</b>				
Other creditors	100		1,070	
Accruals	780		780	
	<u>880</u>		<u>1,850</u>	
<b>Net current assets</b>		<u>14,142</u>		<u>12,481</u>
<b>Total assets less current liabilities</b>		<u>23,847</u>		<u>22,186</u>
<b>Capital account</b>				
Brought forward at 1 November 2020		22,186		26,517
Profit/(loss) for the year		1,661		(4,331)
		<u>23,847</u>		<u>22,186</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

## 2. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 November 2020	<u>6,105</u>	<u>3,600</u>	<u>9,705</u>
At 31 October 2021	<u>6,105</u>	<u>3,600</u>	<u>9,705</u>
<b>Net book values</b>			
At 31 October 2021	<u>6,105</u>	<u>3,600</u>	<u>9,705</u>
At 31 October 2020	<u>6,105</u>	<u>3,600</u>	<u>9,705</u>



**Swansea Valley Cardiac Support Group**

**Trading and profit and loss account  
for the year ended 31 October 2021**

	2021	2020
	£	£
<b>Income</b>		
Sales	33,632	29,024
Other sales income	-	10,000
	<u>33,632</u>	<u>39,024</u>
<b>Cost of sales</b>		
Opening stock and work-in-progress	475	475
Donations	8,920	10,980
Dinner Dance & Parties Etc	-	3,723
	<u>9,395</u>	<u>15,178</u>
Closing stock and work-in-progress	(475)	(475)
	<u>8,920</u>	<u>14,703</u>
	<u>24,712</u>	<u>24,321</u>
<b>Expenses</b>		
Wages and salaries	7,158	8,304
Rent payable	7,100	6,600
Rates	130	207
Insurance	397	375
Light and heat	378	415
Repairs and maintenance	2,091	2,130
Printing, postage and stationery	136	157
Telephone and fax	680	629
Motor running expenses	1,338	1,616
Legal and professional fees	370	334
Accountancy	780	780
Cleaning and Sundries	2,493	2,905
Profits/losses on disp of tangibles	-	4,200
	<u>(23,051)</u>	<u>(28,652)</u>
	<u>1,661</u>	<u>(4,331)</u>
<b>Net profit/(loss)</b>		