

BARNSLEY CHURCHES DROP-IN PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 28TH FEBRUARY 2021

Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
S71 3PQ

**BARNSLEY CHURCHES DROP-IN PROJECT
YEAR ENDED 28TH FEBRUARY 2021
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**BARNSELY CHURCHES DROP-IN PROJECT
YEAR ENDED 28TH FEBRUARY 2021
GENERAL INFORMATION**

CHAIRMAN;	Peter Mulrooney
SECRETARY;	Christine Mulrooney
TREASURER;	Steve Snell
ADDRESS;	Lower Ground Floor Temperance House Pitt Street Barnsley S70 1AL
ACCOUNTANTS;	Cartwright & Co Ltd Henry Morgan House Industry Road Carlton Barnsley S71 3PQ

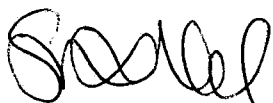
**BARNSELY CHURCHES DROP-IN PROJECT
YEAR ENDED 28TH FEBRUARY 2021**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Barnsley Churches Drop-In Project and from information and explanations supplied to us.

Cartwright & Co Ltd
Henry Morgan House
Industry Road
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Barnsley
S71 3PQ

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

A handwritten signature in black ink, appearing to be 'S. M. L.', written over a dotted line.

Barnsley Churches Drop-In Project

**BARNESLEY CHURCHES DROP-IN PROJECT
YEAR ENDED 28TH FEBRUARY 2021
INCOME & EXPENSES**

	<u>2021</u>		<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Income:				
Grants	10000.00		1729.57	23500.00
Donations	18491.86		28348.82	
Bank interest	15.53		22.28	
Fundraising	2232.68			
Rent received	140.00		1795.00	
Total income	30880.07	0.00	31895.67	23500.00
Expenses:				
Premises costs	1017.96	700.25	1294.09	18041.00
Salary, NI & PAYE	13555.07		14090.84	5073.04
Food	3674.87		513.90	2186.61
Repairs & equipment	981.01		500.66	1353.09
General administrative expenses	1746.40		4123.12	158.52
Sundries	523.38		1231.70	340.83
Depreciation	264.21	291.42	352.30	388.57
Total expenses	21762.90	991.67	22106.61	27541.66
Net result for the year	9117.17	-991.67	9789.06	-4041.66

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Balance b/f 1/3/20	23612.25	700.25	24312.50
Restricted transfer to assets (dep'n)		291.42	291.42
Balance c/f 28/2/21	32729.42	0.00	32729.42

**BARNSELY CHURCHES DROP-IN PROJECT
YEAR ENDED 28TH FEBRUARY 2021
BALANCE SHEET**

	<u>2021</u>	<u>2020</u>
Assets		
Computer equipment	103.54	138.07
Plant & machinery	1430.90	1907.89
Fixtures & fittings	132.45	176.60
	<u>1666.89</u>	<u>2222.56</u>
Cash at bank & in hand		
Cash		120.49
Treasurer account	2260.25	1751.27
B/M Manager account	29976.27	21711.20
Prepayments		150.28
	<u>32236.52</u>	<u>23733.24</u>
Accrual		(237.63)
Cash owing	(0.15)	
Owing to P Mulrooney	(59.63)	
Total	<u>33843.63</u>	<u>25718.17</u>
Funds		
Unrestricted	32729.42	23612.25
Restricted	0.00	700.25
Restricted assets (NBV)	1114.21	1405.67
	<u>33843.63</u>	<u>25718.17</u>