

The Bluebell Foundation

Profit & Loss Account for the Year Ending 31.08.21

	2020-2021	2019-2020
<u>INCOME</u>		
Subs		
Donations	£480	£4,599
Collections		
Own Fundraising	£1,245	£856
Funding Bids	£14,200	£7,411
Other Fundraising	£13,187	£485
	£29,112	£13,351
<u>Other Income</u>		
 <u>EXPENDITURE</u>		
Direct Expenses		
Fundraising Costs		
Overheads		
Wages	£5,917	£10,570
Admin wages		
Travelling/Mileage		£1,893
Stationery		
Printing/Advertising		
Stamps/Postage		
Insurance		£259
Room Hire		£60
Bank charges		
website/internet		
PO Box	£284	£270
Office Rental	£2,000	
New Premises Refurb	£4,753	
New Electronics etc	£651	
Training courses/exhibitions		
Mobile phone/expenses	£190	£90
Misc expenses	£32	£1,140
Memberships		
	£13,826	£14,282
Net Profit (Loss)	£15,285	-£930

Balance Sheet 31.08.19

<u>Current Assets</u>		
Community Account - Available	£27,925	£12,608
Community Account - Restricted		£0
Cash in Hand	£0	£32
Net Assets	£27,925	£12,640
 Financed By:		
Capital Account		
Brought Forward	£12,640	£13,570
Net Profit (Loss)	£15,285	-£930
	£27,925	£12,640