

WRAP Financial statement

Financial year **01 Sep 2021** to **31 Aug 2022**

INCOME

Bank Interest		£	272.43	
Donations		£	114.16	
Boulevard/Grant		£	9,375.00	c/o Rupesh
Membership Fees	Renewals	£	8,839.00	
	New	£	6,580.00	
	Administrative	£	2,600.25	£ 18,019.25

TOTAL INCOME

£ 27,780.84

(Adjusted WRAP - £18405.84)

EXPENSES

Bank Charges - Ccards		£	34.12	Credit card costs
Fees (Affiliation)				
Office: Equipment Peripherals	£	117.82		
Consumables/Printing	£	219.19		
Postage	£	31.68		
Stationery				
Sundries	£	3.98		
TOTAL Office Supplies			£ 372.67	
Volunteers: AGM & hospitality	£	269.54		Meals
Volunteers				
Refreshments	£	5.65		
Mileage	£	542.06		
TOTAL volunteer costs			£ 817.25	
Property costs: P/E liability Insurance				Awaiting correction Zurich error
Fire insurance/checks	£	58.80		
Rates	£	6,053.00		See Note 1 overleaf
Maintenance	£	2,344.89		Includes plumber & shelving
TOTAL Property costs			£ 8,456.69	
Utilities: Electricity / Gas	£	-		
Telephone	£	378.89		
Refuse collection	£	129.60		
Water	£	-		
TOTAL Utilities			£ 508.49	
Vehicle & collections: Driving	£	980.00		See Note 3 overleaf
Fuel	£	761.00		
Road tax & MOT	£	329.85		
Insurance / RAC	£	734.20		
Maintenance	£	729.62		
Other	£	80.00		
TOTAL Vehicle costs			£ 3,614.67	
Boulevard			£ 40.00	See Note 2 overleaf

TOTAL EXPENSES

£ 13,843.89

TOTAL General INCOME less EXPENSES 2020/2021

£ 13,936.95

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Bank balance as of 31/8/2021

TSB 0143....	£ 30,971.84	
Shawbrook (Savings)	£51,122.15	
TOTAL Bank b/f:		£82,093.99
Petty Cash b/f:		£284.74
		£82,378.73

Income Over expenses 2021-2022 £13,936.95

Capital expenditure

balance c/f into Sept 2022 £96,315.68

Bank balance as of 31/8/2022

TSB 0143.... c/f	£ 44,572.35	
Shawbrook c/f Savings	£51,394.58	
TOTAL Bank:		£95,966.93

Petty Cash Cash in hand 31 Aug 2022 £ 348.75

Net financial worth 31 Aug 2022 (correct with books) £ 96,315.68

Note 1 Rates - Paid twice as apparently Shaylesh did not pay our rates last year.

Note 2 Boulevard of Broken Dreams balance in hand at end of year - £9,335.00

Mileage & driving expenses for volunteers		
Mike	£980.00	Driving
Helen	£542.06	Mileage
TOTALS	£1,522.06	

Accounts prepared by Alexandra J. Michie

20 Oct 2021

Accepted as accurate accounts for

Watford Recycling Arts Project:

Name	Role	Signature
Rupesh Shah	Trustee	
Roger Kattenhorn	Trustee	
Roxana M. Peters	Trustee	
Alexandra J. Michie	Finance Officer	