

FINANCIAL REPORT-2020

Brought Forward-SFICE SOCIAL CAFE	£21,918.88
Brought Forward-PROJECT-EDUCATION	£12,112.35
TOTAL BROUGHT FORWARD	£34,031.23

PROJECTS	ACCOUNTS	BROUGHT FORWARD	INCOME-2020 GRANTS OR OTHER SOURCES	Total INCOME	EXPENDITURE	BALANCE
SOCIAL CAFE	TSB	21,918.88	61,925.98	83,844.86	38,496.49	45,348.86
SOCIAL CAFE Misc.						-0.51
PROJECT-EDUCATION	HSBC	3,383.32		360.00		3,743.32
PROJECT-EDUCATION	TSB	8,268.03		600.00		8,868.03
TOTAL						57,960.21

BANK BALANCE

PROJECTS	BANKS		ACCOUNTS 31.12.20	BALANCE
SOCIAL CAFE	TSB		45,348.35	45,348.35
SFICE FOUNDATION -PROJECT EDUCATION	HSBC		3,743.32	3,743.32
SFICE FOUNDATION -PROJECT EDUCATION	TSB		8,868.03	8,868.03
TOTAL				57,959.70

DISCREPANCY: Gained = -0.51



P.S. The high- lighted text is for Nottingham Projects. The account name is SFiCE Foundation-Social Café.