

Brighton Tram 53 Society

Annual Income & Expenditure Accounts For the year 1/4/2020 to 31/3/2021

INCOME	2020/2021
Membership Subscriptions	£ 1,885.00
Donations	£ 1,561.30
Product Sales	£ 520.11
HMRC - Gift Aid	£ 2,134.78
Total Income	£ 6,101.19
EXPENDITURE	
Material	£ 3,471.33
Equipment	£ 755.98
Product Purchases	£ 129.46
Hires	£ (61.00)
Sundries	£ 417.44
Specialist Services	£ 4,045.50
Postage	£ 129.73
Pay Pal Charges	£ 7.52
Total Expenditure	£ 8,895.96
SURPLUS OF INCOME OVER EXPENDITURE	£(2,794.77)

Accumulated Bank Balance Impact of Income/Expenditure

Carried forward from 2019/2020

£ 40,934.06

End of year 2020/2021

£ (2,794.77)

Actual Bank Balance (reduced) 31 March 2021

£ 38,139.29

Prepared By:- Patrick Clinton 29 April 2021

Accepted By:- Guy Hall 29 April 2021

2019/2020

£ 1,045.00

£ 7,566.14

£ 953.20

£ 8,019.85

£17,584.19

£ 2,510.82

£ 151.89

£ 428.00

£ 138.00

£ 811.06

£ 3,176.83

£ 81.58

£ 3.94

£ 7,302.12

£10,282.07