Financial Statement 1 January 2021 – 11 November 2021	
Cash at Bank 01/01/2021	£78,184.82
Income	(Major Income streams)
Donations/Static Tins	£10,439.30
Virgin Money Giving	£1,759.76
SUSAF	£1,250.00
SOT Theatre	£810.00
Aldi Community Fund	£400
Community Foundation	£2,500
Co-Op Store Donation	1,067.24
Main Grant Well Person Clinic	£7,410.00
Total income	£25,636.30
Petty Cash	
Income	£1,634.76
Expenditure	£1,495.83
Available Funds	£138.93
Foodbank	
Income (Cash)	£525.17
Expenditure (Cash)	£455.11
Available funds	£70.06
Expenditure (Centre Running Costs)	
NULBC (Business rates)	£819.04
Opus Gas	£145.55
Opus Electricity	£1,737.64
Water Rates	£339.12
TalkTalk	£321.96
Minibus	£1,439.73
Insurances (minibus and building)	£410.80
Waste Bin	£257.40
Advertising	£200
Expenditure (Centre Running Costs)	£5,671.24
Total Income (All Sources) YTD	£27,796.23
Total Expenditure (All Activities) YTD	£15,324.01
Funds in Bank 11 November 2021	£86,585.83