



JOINT CIVIL AID CORPS

STATEMENT OF FINANCIAL STATUS



Income and Expenditure

| | 2020-21 (1 Apr - 31 Mar) | 2021-22 (1 Apr - 31 Mar) | 2022-23 (1 Apr - 31 Mar) |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | Total £ | Total £ | Total £ |
| Incoming resources: | | | |
| Donations | 3,062.88 | £3,115.08 | £4,350.53 |
| Grants | 0.00 | £0.00 | £2,611.66 |
| Total Incoming resources: | 3,062.88 | 3,115.08 | 6,962.19 |
| Resources Expended: | | | |
| Stationery & Sundry | 29.44 | £150.00 | £0.00 |
| Printing & Postage | 0.00 | £95.72 | £0.00 |
| Insurances | 259.26 | £259.26 | £0.00 |
| Website & I.T. | 1,087.45 | £1,570.02 | £1,801.43 |
| Accreditations | 234.00 | £234.00 | £234.00 |
| Uniforms | 461.81 | £569.37 | £196.45 |
| Ads/ Marketing | 200.00 | £0.00 | £0.00 |
| Miscellaneous | 107.39 | £598.16 | £120.03 |
| Depreciation | 661.86 | £601.00 | £942.98 |
| Total Resources Expended: | 3,041.21 | 4,077.53 | 3,294.89 |
| Income - Expenditure: | 21.67 | -962.45 | 3,667.30 |
| Assets brought forward | 2,206.20 | £1,544.34 | £ 1,402.33 |
| Cash balances brought forward | 536.43 | £1,219.96 | £ 399.52 |
| Reconciliation of Funds: | 2,764.30 | 1,801.85 | 5,469.15 |
| Represented By: | | | |
| Assets: | Total £ | Total £ | Total £ |
| Tangible Assets | 1,544.34 | £ 1,402.33 | £ 2,200.29 |
| Cash at bank and in hand | 1,219.96 | £ 399.52 | £ 3,268.86 |
| Total Funds: | 2,764.30 | 1,801.85 | 5,469.15 |



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