

SALCOMBE MINIBUS CHARITY  
BALANCE SHEET AS AT 31st MARCH 2021

<u>INCOME</u>			<u>EXPENDITURE</u>		
	<u>FY 20/21</u>	<u>FY 19/20</u>		<u>FY 20/21</u>	<u>FY 19/20</u>
Opening Balances 1st April 2020			Fuel	£0.00	£1,183.62
Lloyds Bank Current A/c	£20,306.78	£8,598.87	Insurances	£1,113.91	£1,201.75
Lloyds Bank Deposit A/c	£10,000.00	£15,000.00	Travel Expenses	£0.00	£0.00
Lloyds 32 Day Notice A/c	£10,000.00		MoT	£57.30	£54.85
Subtotal	£40,306.78	£23,598.87	Maintenance & Repairs	£484.22	£1,098.45
Donations:			Community Transport Assoc.	£0.00	£0.00
Collection boxes	£94.80	£402.24	Stationery & incidentals	£139.99	£185.99
Cream tea	£0.00	£1,174.18	Banner	£0.00	£0.00
Passengers	£0.00	£3,875.48	Fund Raising Cream Tea Expenses	£0.00	£0.00
Other	£600.00	£14,559.51	Subtotal	£1,795.42	£3,724.66
Subtotal	£694.80	£20,011.41	Closing Balances 31st March 2021		
Interest	£115.32	£97.35	Lloyds Bank Current A/c	£4,613.26	£20,306.78
Bus Service Operators Grant (BSOG)	£291.78	£323.81	Lloyds Fixed Term A/c	£25,000.00	£10,000.00
			Lloyds 32 Day Notice A/c	£10,000.00	£10,000.00
			Subtotal	£39,613.26	£40,306.78
Totals	£41,408.68	£44,031.44	Totals	£41,408.68	£44,031.44

Prepared by: Elizabeth Powell, Treasurer

*Elizabeth Powell*

Date: 20 April 2021

Audited by: Sharon Mattocks

*Sharon Mattocks*

Date: 20 April 2021

# SALCOMBE MINIBUS CHARITY DONATIONS: Year Ending 31st March 2021

## COLLECTION BOX

	<u>FY20/21</u>	<u>FY19/20</u>
Bonningtons	£94.80	£328.77
Spar	£0.00	£11.88
Bookshelf	£0.00	£4.38
West End Garage	£0.00	£2.95
Salcombe TIC	£0.00	£0.00
Victoria Inn	£0.00	£0.00
Rugby Club	£0.00	£0.00
Over Sixties	£0.00	£22.77
Co-op	£0.00	£31.49
Sub total of donation boxes	£94.80	£402.24
Cream Tea	£0.00	£1,174.18
Minibus passengers	£0.00	£3,875.48
Totals	£94.80	£5,451.90

SALCOMBE MINIBUS CHARITY OTHER DONATIONS: Year Ending 31st March 2021

Mileage Summary: The minibus has travelled 79 miles for maintenance purposes only.

DONATIONS RECEIVED

	<u>FY20/21</u>	<u>FY19/20</u>
Pauline Gamble	£0.00	£100.00
Yeowards	£600.00	£600.00
Rotary Club	£0.00	£100.00
Salcombe Town regatta	£0.00	£500.00
Anon	£0.00	£40.00
D Becker retiring collection	£0.00	£441.50
Jane T Rundle	£0.00	£10.00
J Carpenter	£0.00	£10.00
Oliver	£0.00	£100.00
Liz Leach (bequest)	£0.00	£1,000.00
Stella Hagyard (bequest)	£0.00	£11,658.01
Total carried over to summary sheet	£600.00	£14,559.51