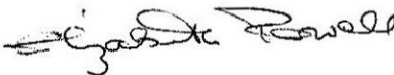


SALCOMBE MINIBUS CHARITY
BALANCE SHEET AS AT 31st MARCH 2022

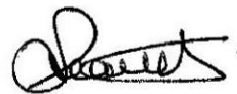
| <u>INCOME</u> | | | <u>EXPENDITURE</u> | | |
|------------------------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|
| | <u>FY 21/22</u> | <u>FY 20/21</u> | | <u>FY 21/22</u> | <u>FY 20/21</u> |
| Opening Balances 1st April 2021 | | | Fuel | £699.46 | £0.00 |
| Lloyds Bank Current A/c | £4,613.26 | £20,306.78 | Insurances | £1,163.91 | £1,113.91 |
| Lloyds Fixed Term A/c | £25,000.00 | £10,000.00 | MoT | £54.85 | £57.30 |
| Lloyds 32 Day Notice A/c | £10,000.00 | £10,000.00 | Maintenance & Repairs | £948.84 | £484.22 |
| Subtotal | £39,613.26 | £40,306.78 | Community Transport Assoc. | £11.00 | £0.00 |
| Donations: | | | Stationery & Incidentals | £15.00 | £139.99 |
| Collection boxes | £165.67 | £94.80 | Investment Professional Fees | £4,000.00 | £0.00 |
| Woodcot tea | £62.80 | £0.00 | Fund Raising Cream Tea Expenses | £0.00 | £0.00 |
| Passengers | £1,848.80 | £0.00 | Subtotal | £6,893.06 | £1,795.42 |
| Other | £251,766.04 | £600.00 | | | |
| Subtotal | £253,843.31 | £694.80 | Closing Balances 31st March 2022 | | |
| Interest | £75.82 | £115.32 | Lloyds Bank Current A/c | £51,598.89 | £4,613.26 |
| Bus Service Operators Grant (BSOG) | £118.53 | £291.78 | Lloyds Fixed Term A/c | £15,045.49 | £25,000.00 |
| | | | Lloyds 32 Day Notice A/c | £20,000.00 | £10,000.00 |
| | | | Investment Quilter Cheviot | £200,000.00 | |
| | | | Subtotal | £286,644.38 | £39,613.26 |
| | | | March Income banked in April | £113.48 | |
| Totals | £293,650.92 | £41,408.68 | Totals | £293,650.92 | £41,408.68 |

Prepared by: Elizabeth Powell, Treasurer



Date: 18/4/2022

Audited by: Sharon Mattocks



Date: 18/4/2022

SALCOMBE MINIBUS CHARITY DONATIONS: Year Ending 31st March 2022

COLLECTION BOX

| | <u>FY21/22</u> | <u>FY20/21</u> |
|-----------------------------|----------------|----------------|
| Bonningtons | £112.38 | £94.80 |
| Spar | £53.29 | £0.00 |
| Bookshelf | £0.00 | £0.00 |
| West End Garage | £0.00 | £0.00 |
| Salcombe TIC | £0.00 | £0.00 |
| Victoria Inn | £0.00 | £0.00 |
| Rugby Club | £0.00 | £0.00 |
| Over Sixties | £0.00 | £0.00 |
| Co-op | £0.00 | £0.00 |
| Sub total of donation boxes | £165.67 | £94.80 |
| Woodcot Tea | £62.80 | £0.00 |
| Minibus passengers | £1,848.80 | £0.00 |
| Totals | £2,077.27 | £94.80 |

SALCOMBE MINIBUS CHARITY OTHER DONATIONS: Year Ending 31st March 2022

Mileage Summary: The minibus has travelled 1798 miles.

| DONATIONS RECEIVED | <u>FY21/22</u> | <u>FY20/21</u> |
|-------------------------------------|----------------|----------------|
| Yeowards | £600.00 | £600.00 |
| Amazon Smile | 6.04 | £0.00 |
| Cliff House | £50.00 | £0.00 |
| Sue Ruffell | £100.00 | £0.00 |
| Shirley Watling (bequest) | £1,010.00 | £0.00 |
| Hazel Astbury (bequest) | £250,000.00 | £0.00 |
| Total carried over to summary sheet | £251,766.04 | £600.00 |