

From: Barbara Molog barbaramolog@hotmail.com

Subject: Accounts

Date: 22 Mar 2022 at 17:41:57

To: gillparsons767@gmail.com

Let me know if you can read the documents or I will post you a copy
Regards Barbara

PEVENSEY TOWN TRUST REGISTERED CHARITY NO 1171696

END OF YEAR ACCOUNTS 1st JANUARY 2021 - 31st DECEMBER 2021

INCOME	AMOUNT £	EXPENDITURE	AMOUNT £
CAR PARK		CAR PARK	
CARDS	16108-72	ADMIN	295-35
COINS	12865-70	CAPITAL	NIL
		MAINTENANCE	10571-76
		PURCHASE	607-80
COURT HOUSE		COURT HOUSE	
DONATIONS	1270-55	ADMIN	1193-31
SALES	913-85	CAPITAL	6234-98
		MAINTENANCE	646-28
		PURCHASE	3191-68
BANK INTEREST	3-38	BUSINESS RATES	1252-75
COIF INTEREST	231-88	DONATIONS	790-00
OTHER	96-90	INSURANCE	2436-20
		UTILITIES	2185-04
TOTAL INCOME	31490-98	TOTAL EXPENDITURE	29405-15
GRANT OTHER	8000-00		
OP.INCOME			
LESS EXPENDITURE			
FOR 2021			
EXCESS OF EXPENDITURE OVER INCOME		2085-83	

BANK ACCOUNTS AS AT 31/12/20	AMOUNT £	BANK ACCOUNTS AS AT 31/12/21	AMOUNT £
BANK A/C 1 12000040	6831-98	BANK A/C 1 12000040	10,779-84
BANK A/C 2 62222205	38332-81	BANK A/C 2 62222205 #	31,136-19
BANK A/C 3 02276410	2724-13	BANK A/C 3 02276410	16,108-72
SUB TOTAL	47888-92	#This account includes a restricted amount of 25,000-00	
GRANT OTHER	8000-00		
OP.INCOME			
TOTAL	57,974-75	TOTAL	58,024-75
		COIF 31/12/19	7,897.82

SIGNED

I have examined the receipts and payments for Pevensey Town Trust for the year ending 31st December 2021 and certify that they are in accordance with the books and vouchers presented to me.

Honorary Auditor..... AASmith Date 16-2-2022

Honorary Treasurer..... POEvans Date 16-2-2022