

<b>Make it Beat</b> <b>Income &amp; Expenditure Statement</b> <b>As at 31/03/2021</b>		
	<b>Amount £</b>	<b>Amount £</b>
<b>Income</b>		
Donation Received - Local Council	10,200.00	
Donation Received	23,670.84	
<b>Total Income</b>		33,870.84
<b>Expenditure</b>		
Donation out Going - Students	10,950.00	
Donation out Going	18,112.20	
Other Expenses	1,910.67	
<b>Total Expenditure</b>		30,972.87
<b>Surplus Income (-+)</b>		<b>2,897.97</b>
<b>Make it Beat</b> <b>Balance Sheet</b> <b>As at 31/03/2021</b>		
<u><b>Assets and Liabilities</b></u>		
<b>Debtors</b>		0.00
<b>Debtors and Bank Balance B/FWD</b>		14,733.05
<b>Current Year Receipts</b>		33,870.84
<b>Current Year Expenditure</b>		-30,972.87
<b>Creditors</b>		0.00
<b>Total Debtors less Liabilities</b>		17,631.02
<b>Payments to Charities and Expenses</b>		
<u><b>Bank</b></u>		
<b>Balance B/FWD</b>	14,733.05	
<b>Current Year Receipts</b>	33,870.84	48,603.89
<b>Payments (Current Year)</b>		-30,972.87
<b>Balance C/FWD</b>		17,631.02
<b>Being a family run Small charity We do not feel</b> <b>that we need to have any internal control or</b> <b>Audit report for this year.</b>		