

BALSALL & BERKSWELL JUBILEE PROJECT.**05-Apr-21****INCOME & EXPENDITURE ACCOUNT**

		Financial Year End 05-Apr-21	Year to 05-Apr-20
INCOME			
GRANT INCOME			
	Solihill MBC Covid Grants	£13,000.00	
	HS2 Community Grant	£5,971.00	
DONATIONS		£190.00	£1,163.99
HIRE INCOME		£805.00	£17,099.63
DEPOSITS			£840.00
REFUNDS	EDF Electricity	£276.38	
		<u>£20,242.38</u>	<u>£19,103.62</u>
EXPENDITURE			
	Rent	£300.00	
	Rates		£675.00
	Utilities	£1,185.87	£1,214.32
	Alarms & extinguishers	£144.00	£288.00
	Cleaning	£930.00	£865.14
	Insurance	£675.93	£1,081.54
	Refurbishment / maintenance (Boiler/toilet)	£2,285.00	£4,135.52
	Publicity		£57.82
	Equipment purchase (Panels/Sound Equip/Noticeboard)	£4,279.63	£1,637.76
	Supplies	£564.64	£280.54
	Admin / Training	£3,000.00	£750.00
	Live & Local		£2,252.05
	Deposit returns	£120.00	£1,180.00
		<u>-£13,485.07</u>	<u>-£14,417.69</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£6,757.31</u>	<u>£4,685.93</u>
INTEREST INCOME			
SURPLUS/(DEFECIT) FOR THE PERIOD		<u>£6,757.31</u>	<u>£4,685.93</u>

BALSALL & BERKSWELL JUBILEE PROJECT.**BALANCE SHEET
AS AT**

		Actual 5-Apr-21	Actual 5-Apr-20
		£	£
CURRENT ASSETS			
Cash at bank	Community Accout	£23,482.80	£16,725.49
	Reserve account	£4,505.80	£4,503.89
	Cash (Wed café float)	£30.00	
Debtors		£30.00	£700.00
		<u>£28,048.60</u>	<u>£21,929.38</u>
CREDITORS DUE WITHIN ONE YEAR			
Deposits held / creditors due		-£320.00	-£60.00
Grant repayments			
SMBC			-£2,000.00
Berkswell PC			-£5.47
TOTAL CREDITORS DUE		<u>-£320.00</u>	<u>-£2,065.47</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£27,728.60</u>	<u>£19,863.91</u>