

**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-22****INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End 05-Apr-22</b>	<b>Year to 05-Apr-21</b>
<b>INCOME</b>		
<b>GRANT INCOME</b>		
Solihull MBC Covid Grant		£10,000.00
Solihull MBC Winter Wellbeing Recovery Grant		£3,000.00
HS2 Community Grant		£5,971.00
<b>DONATIONS</b>		£190.00
<b>HIRE INCOME</b>	£9,012.90	£805.00
<b>DEPOSITS</b>	£90.00	
<b>INTEREST</b>	£2.49	
<b>REFUNDS</b>		£276.38
<b>INTEREST</b>	£2.49	
	<b>£9,107.88</b>	<b>£20,242.38</b>
<b>EXPENDITURE</b>		
Rent	£300.00	£300.00
Rates	£248.29	
Utilities	£1,236.51	£1,185.87
Alarms & extinguishers	£278.24	£144.00
Cleaning	£1,305.00	£930.00
Insurance	£704.98	£675.93
Refurbishment / maintenance	£411.86	£2,285.00
Equipment purchase		£4,279.63
Supplies, sundries	£373.88	£564.64
Admin	£3,075.00	£3,000.00
Deposit returns	£90.00	£120.00
Bank Charges	£18.21	
Gifts and donations	£50.00	
Mobile Phone	£53.42	
	<b>£8,145.39</b>	<b>£13,485.07</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>£962.49</b>	<b>£6,757.31</b>
<b>SURPLUS/(DEFECIT) FOR THE PERIOD</b>	<b>£962.49</b>	<b>£6,757.31</b>