

BALSALL & BERKSWELL JUBILEE PROJECT.**05-Apr-23****INCOME & EXPENDITURE ACCOUNT**

	Financial Year End 05-Apr-23	Year to 05-Apr-22
INCOME		
DEPOSITS		£90.00
DONATIONS	£35.10	
INCOME	£14,185.76	£9,012.90
INSURANCE CLAIM	£1,030.00	
INTEREST	£133.40	£2.49
	<u>£15,384.26</u>	<u>£9,105.39</u>
EXPENDITURE		
Admin	£3,500.00	£3,075.00
Alarms & extinguishers	£265.05	£278.24
Bank Charges	£80.15	£18.21
Cleaning	£1,800.00	£1,305.00
Deposit returns		£90.00
Equipment purchase	£178.39	
Film Nights Exp	£1,012.48	
Gifts and donations	£316.60	£50.00
Insurance	£1,013.01	£704.98
Mobile Phone	£74.00	£53.42
Rates	£376.96	£248.29
Refunds	£16.30	
Refurbishment / maintenance	£2,818.98	£411.86
Rent	£300.00	£300.00
Supplies, sundries	£399.22	£373.88
Utilities	£1,504.50	£1,236.51
	<u>£13,655.64</u>	<u>£8,145.39</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>£1,728.62</u>	<u>£960.00</u>
SURPLUS/(DEFECIT) FOR THE PERIOD	<u>£1,728.62</u>	<u>£960.00</u>

BALSALL & BERKSWELL JUBILEE PROJECT.**BALANCE SHEET
AS AT 5-Apr-22****Actual
5-Apr-23****Actual
5-Apr-22**

£

CURRENT ASSETS

Cash at bank	Community Accout	£1,154.17	£8,703.31
	Reserve account	£29,341.69	£20,008.29
	Cash	£91.36	£147.00
	Debtors (o/s Invoices)	£915.00	£550.00
		<u>£31,502.22</u>	<u>£29,408.60</u>

CREDITORS DUE WITHIN ONE YEAR

Deposits held / creditors due	£0.00	£0.00
TOTAL CREDITORS DUE	<u>£0.00</u>	<u>£0.00</u>

TOTAL ASSETS LESS CURRENT LIABILITIES

<u>£31,502.22</u>	<u>£29,408.60</u>
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