

BALSALL & BERKSWELL JUBILEE PROJECT.**05-Apr-24****INCOME & EXPENDITURE ACCOUNT**

Financial Year End	Year to
05-Apr-24	05-Apr-23

INCOME

GRANTS AND DONATIONS	£1,100.00	£35.10
INCOME	£15,977.55	£14,185.76
INSURANCE CLAIM	£0.00	£1,030.00
INTEREST	£529.00	£133.40
	<u>£17,606.55</u>	<u>£15,384.26</u>

EXPENDITURE

Admin	£3,600.00	£3,500.00
Alarms & extinguishers	£295.71	£265.05
Bank Charges	£84.50	£80.15
Cleaning	£1,695.00	£1,800.00
Equipment purchase	£1,580.40	£178.39
Film Nights Exp	£1,446.56	£1,012.48
Gifts and donations	£300.00	£316.60
Insurance	£807.81	£1,013.01
Mobile Phone	£151.56	£74.00
Refunds	£0.00	£16.30
Refurbishment / maintenance	£3,090.95	£2,818.98
Rent and Rates	£403.29	£676.96
Supplies, sundries	£762.99	£399.22
Utilities	£2,872.75	£1,504.50

£17,091.52	£13,655.64
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EXCESS OF INCOME OVER EXPENDITURE

£515.03	£1,728.62
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SURPLUS/(DEFECIT) FOR THE PERIOD

£515.03	£1,728.62
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BALSALL & BERKSWELL JUBILEE PROJECT.**BALANCE SHEET**

Actual	Actual
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AS AT 5-Apr-24

5-Apr-24

5-Apr-23

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CURRENT ASSETS

Cash at bank	Community Account	£369.81	£1,154.17
	Reserve account	£30,670.69	£29,341.69
	Cash	£61.75	£91.36
	Debtors (pending Invoices)	£838.00	£915.00
		<u>£31,940.25</u>	<u>£31,502.22</u>

CREDITORS DUE WITHIN ONE YEAR

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

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£31,940.25</u>	<u>£31,502.22</u>
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