

BALSALL & BERKSWELL JUBILEE PROJECT.**05-Apr-25****INCOME & EXPENDITURE ACCOUNT****Financial Year End Year to
05-Apr-25 05-Apr-24****INCOME**

GRANTS AND DONATIONS	£10.00	£1,100.00
INCOME	£15,470.15	£15,977.55
INTEREST	£596.29	£529.00
	<u>£16,076.44</u>	<u>£17,606.55</u>

EXPENDITURE

Admin	£3,600.00	£3,600.00
Alarms & extinguishers	£320.06	£295.71
Bank Charges	£81.89	£84.50
Cleaning	£1,590.00	£1,695.00
Equipment purchase	£28.99	£1,580.40
Film Nights Exp	£1,256.95	£1,446.56
Gifts and donations	£0.00	£300.00
Insurance	£1,220.68	£807.81
Mobile Phone	£186.36	£151.56
Refurbishment / maintenance	£1,000.06	£3,090.95
Rent and Rates	£413.51	£403.29
Supplies, sundries	£645.42	£762.99
Utilities	£4,045.95	£2,872.75

£14,389.87 £17,091.52**EXCESS OF INCOME OVER EXPENDITURE**£1,686.57 £515.03**SURPLUS/(DEFECIT) FOR THE PERIOD**£1,686.57 £515.03

BALSALL & BERKSWELL JUBILEE PROJECT.**BALANCE SHEET
AS AT 5-Apr-24****Actual Actual
5-Apr-25 5-Apr-24**

CURRENT ASSETS

Cash at bank Community Accout	£1,427.36	£369.81
Reserve account	£31,316.98	£30,670.69
Cash	£44.48	£61.75
Debtors (pending Invoices)	£616.00	£838.00
	<u>£33,404.82</u>	<u>£31,940.25</u>

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£33,404.82</u>	<u>£31,940.25</u>
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