

**BIG LOCAL EASTERN SHEPPEY CIO**

**Charity Number 1178309**

**INCOME AND EXPENDITURE ACCOUNT**

**1 APRIL 2020 – 31 MARCH 2021**

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**INCOME**

Activity Schemes Fees	£4,553.98
Grants	£1,000.00

<b>TOTAL INCOME</b>	<b>£5,553.98</b>
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**EXPENDITURE**

<b>TOTAL EXPENDITURE</b>	<b>£0.00</b>
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<b>SURPLUS</b>	<b>£5,553.98</b>
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## STATEMENT OF FINANCIAL ACTIVITIES

1 APRIL 2020 – 31 MARCH 2021

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### INCOMING RESOURCES

### RESOURCES EXPENDED

### MOVEMENT IN TOTAL FUNDS FOR THE YEAR -

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2020 £0.00

TOTAL FUNDS AT 31 MARCH 2021 £5,553.98

### BALANCE SHEET AS AT 31 MARCH 2021

#### CURRENT ASSETS

CASH AT BANK £5,553.98

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £5,553.98

TOTAL ASSETS LESS CURRENT LIABILITIES £5,553.98

#### FUNDS

GENERAL £5,553.98

TOTAL FUNDS £5,553.98

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### INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2021



Mrs Sue Richards  
Independent Examiner  
15<sup>th</sup> October 2021