

BIG LOCAL EASTERN SHEPPEY CIO

Charity Number 1178309

INCOME AND EXPENDITURE ACCOUNT

1 APRIL 2021 – 31 MARCH 2022

INCOME	
Garage Rent	£758.31
Donations	£185.00
TOTAL INCOME	£943.31
 EXPENDITURE	
Community Hub expenses	£324.99
TOTAL EXPENDITURE	£324.99
Balance carried forward	£5,553.98
 SURPLUS	 £6,172.30

STATEMENT OF FINANCIAL ACTIVITIES

1 APRIL 2021 – 31 MARCH 2022

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR -

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2021 £5,553.98

TOTAL FUNDS AT 31 MARCH 2022 £6,1752.30

BALANCE SHEET AS AT 31 MARCH 2021

CURRENT ASSETS

CASH AT BANK £6,172.30

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £6,1752.30

TOTAL ASSETS LESS CURRENT LIABILITIES £6,1752.30

FUNDS

GENERAL £6,1752.30

TOTAL FUNDS £6,1752.30

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
2nd December 2022