

The Sandwich Medieval Trust

Summary Accounts to 30-11-21

Income	2021	2020
Grants		
Sandwich Shop	5000.00	
Garfield Weston Foundation	10000.00	
Roger de Haan	2000.00	
DDC Community/KCC Members Fund	1200.00	1000
HMRC Covid Support		10000
Drapers Charitable Fund	500.00	
Scribes	250.00	
Coop Duck Fund	700.00	
	19650.00	11000.00
Events		
Easter Weekend - cancelled	0	0
Le Weekend - cancelled	0	0
Sandwich Festival	1271.38	0
	1271.38	0.00
Donations from the public box	4124.33	1757.71
Sales	790.86	35.63
Workshops	680.56	555.82
DDC Lotto	108.00	131.00
St Mary's Bars	0.00	1905.55
Membership	20.00	49.83
Total Income	26645.13	15435.54
Expenditure		
(Net of VAT)		
Web	135.00	0.00
Boat and Tools	12892.91	12136.99
Building Costs	32.46	1244.25
Learning Centre	195.89	60.69
Equipment	566.78	112.95
Consumables	414.64	147.17
Professional Services inc insurance	3124.83	851.21
AGM & Miscellaneous	915.84	104.10
Publicity	918.44	180.00
Total Expenditure	19196.79	14837.36
Net improvement, ie income less expenditure	7448.34	598.18
Balance brought forward	10204.58	9606.40
Available Funds	17652.92	10204.58
Represented by Current Account	17460.32	
VAT Account	192.60	