

Share Shrewsbury - Registered Charity 1181046

Receipts and Payments in the Period 1 February 2020 to 31 January 2021

Receipts

Donations	1,075.00	
Rent	3,230.00	
Concert	<u>0.00</u>	
		4,305.00

Payments

Fund raising equipment	683.81	
Hub Maintenance	130.00	
Stationery	67.00	
Leaflets	350.00	
Insurance	681.60	
Cleaning	364.00	
Training	58.80	
Communications	452.35	
Electric	<u>1,782.52</u>	
		4,570.08

Surplus (Deficit) for the year	<u>(265.08)</u>
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Balance brought forward	17,887.13
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Cash and Bank Balances	<u><u>17,622.05</u></u>
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