

**Southbourne & District Age Concern CIO**  
**Balance Sheet as at 31 March 2021**

	31-Mar-21	31-Mar-20
<b>ASSETS</b>		
Business Reserve Account	15284	14001
Barclays Community Account	982	1984
Add Unpresented credits	0	0
	<u>982</u>	<u>1984</u>
Less Uncleared cheques	0	0
	<u>982</u>	1984
Cash in Hand	0	106
Prepaid rent	0	
	<u><u>16266</u></u>	<u><u>16091</u></u>

**ACCUMULATED FUND**

Balance 1 April 2020	16091	34119
Surplus/Deficit for the period	175	-18028
	<u><u>16266</u></u>	<u><u>16091</u></u>

I have examined the Books, vouchers and bank statements of Southbourne & District Age Concern CIO and I certify that the above Accounts form a correct statement of the transactions up to and including 31 March 2021

Signed   
Michael F G Cope FFA

Date 21-10-21

**Southbourne & District Age Concern CIO**  
**Income & Expenditure Account Period ended 31 March 2021**

	31-Mar-21	31-Mar-20
<b>INCOME</b>		
Gift Aid	0	1629
Tai Chi	86	1338
Grants	14750	500
Bank Interest	9	35
Donations	1726	7390
Raffles	0	0
Snooker	0	98
Transport	0	440
Room Hire	155	1740
Day Centre	0	43
Shop Sales	48	420
Mens Shed	1125	1300
Sale of Old Bus	0	850
New Bus Fund	0	1089
Jumble Sale	0	379
	<u>17899</u>	<u>17251</u>
<b>LESS EXPENDITURE</b>		
Rent	3500	5263
Council Tax	0	0
Electricity & Gas	909	1125
Water Services	148	217
Ambulance Maintenance	652	755
Ambulance & Day centre Insurance	1019	1014
Ambulance Fuel	0	374
Repairs and Maintenance	11494	5072
Telephone	0	155
Tai Chi	0	1760
Sundries( Printing, Stationery,Kitchen		
Cleaning tools, First Aid Kits, Oven		
Repair, Pest Control, Level 2 Food	0	181
Safety Course x 2 volunteers		
Bank Charges	0	6
Purchase of new minibus	0	18375
Christmas Panto	0	732
DBS Checks	0	250
	<u>17722</u>	<u>35279</u>
<b>SURPLUS/ DEFICIT FOR THE PERIOD</b>	177	-18028