

Cash Summary
Mile Shy Club
For the 12 months ended 31 March 2021
Excluding VAT

Mar 2021

Income

Donations received	£77.00
EA subscription fee received	£45.00
Grant income	£1,843.00
Membership and event income	£1,486.16
Total Income	£3,451.16

Less Operating Expenses

Advertising & Marketing	£311.19
Audit & Accountancy fees	£316.80
Charitable and Political Donation	£696.35
Computer costs	£642.08
EA subscription fee paid	£240.00
Entertaining	£120.00
General Expenses	£102.65
Goody bag expenditure	£66.22
Insurance	£59.99
Merchandise expenditure	£23.85
Printing, Postage and Stationery	£66.04
Session equipment	£754.30
Staff Training	£106.00
Subscriptions	£219.69
Total Operating Expenses	£3,725.16

Operating Surplus (Deficit)	-£274.00
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VAT Movements

VAT Inputs	£0.00
VAT Outputs	£0.00
Net VAT Movements	£0.00

Net Cash Movement	-£274.00
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Summary

Opening Balance	£2,333.67
Plus Net Cash Movement	-£274.00
Closing Balance	£2,059.67