

Financial Accounts for 31st July 2020

31st July 2021

NEATH PORT TALBOT STROKE CLUB

Receipts and Payments Account for the Year Ended 31st July 2021

2020

£	Receipts:	
3,071	Subscriptions	0
5,866	Food & Sweepstake etc Recovered	615
1,066	Raffles	0
6,147	Fund Raising Events	0
1,344	Donations	4,556
3,827	Grants	1,526
11,090	Grants Restricted	13,852
<u>32,411</u>		<u>20,549</u>

Payments:

735	Rent & Running Costs	145	
2,536	Group Costs/Zoom	1,438	
486	Milk, Tea, Coffee and Fruit	0	
195	Printing Postage and Stationery	853	
1,505	Event Costs	0	
6,165	F & B Ticket Costs etc	307	
617	Daytime Activity Costs	0	
1,482	Free Lunches	0	
150	Repairs and Renewals	270	
0	Computer Equipment	1,063	
1,271	Gifts & Raffles	17	
817	Fundraising	116	
300	Accountancy Fee	324	
71	Insurance	116	
120	Affiliation Fee	0	
742	Trustee Training	0	
23,644	6,452 Lockdown Expenses	8,417	13,066
<u>£8,767</u>	Surplus Receipts over Payments for the Year		<u>£7,483</u>

Balance brought forward as at 1st August 2020

18,160	Bank Account	27,165
331	Cash In Hand	93
18,491		<u>27,258</u>
8,767	Add Surplus for the Year	7,483
<u>£27,258</u>		<u>34,741</u>

Balance Carried Forward as at 31st July 2020

27,165	Bank Account	34,648
93	Cash In Hand	93
<u>£27,258</u>		<u>£34,741</u>

NEATH PORT TALBOT STROKE CLUB

Receipts and Payments Account for the Year Ended 31st July 2021

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of approximately £3,000 and there are no other assets or liabilities.

The Secure Savings Bank Account Balance is £12,743.49p

Accountants Certificate

The above statements agree with the records and vouchers of Neath Port Talbot Stroke Group for the financial period ended 31st July 2021.



C.C. Jenkins & Partners Limited
Chartered Certified Accountants

34-35 Tydraw Street
Port Talbot
SA13 1BT

15th September 2021