

Annual Accounts

1st April 2020 to 31st March 2021

1st April 2019 to 31st March 2020

				Differences
Opening Bank Balances				
Treasurer's Account	£148.38		£62.69	
Business Account	£7,610.34		£9,125.99	
Total	£7,758.72		£9,188.68	
Income				
Donations	£3,702.64	1	£2,740.75	35.10%
Gift Aid	£0.00		£0.00	0.00%
Contribution towards Uniform	£228.05		£134.93	69.01%
Interest	£2.44		£4.26	-42.72%
Expenditure				
Purchases from EMAS	£0.00		£0.00	0.00%
Medical Supplies	£0.00		£2,541.32	-100.00%
Uniforms	£759.30		£956.08	-20.58%
Web Hosting	£239.80		£71.94	233.33%
On Line Donation Fee	£0.00		£0.00	0.00%
Misc.	£149.58		£206.21	-27.46%
Donations	£0.00		£0.00	0.00%
Insurance	£236.65		£236.65	0.00%
Surplus/Deficit	£2,547.80		-£1,132.26	-325.02%
Closing Bank Balances				
Treasurer's Account	£195.41		£148.38	
Business Account	£10,105.73		£7,908.04	
	£10,301.14		£8,056.42	27.86%
Financed By				
Opening Bank Balances	£7,758.72		£9,188.68	
Inc/Exp Surplus/Deficit	£2,547.80		-£1,132.26	
Total	£10,306.52		£8,056.42	27.93%
	-£5.38			

Notes

1) Donations

Co-Op	£2,107.01
Wollaston Parish Council	£100.00
Co-op	£1,450.63
Anthony Cunningham Fund Raising	<u>£45.00</u>
	£3,702.64