



The Network of International Women for Brighton and Hove

Financial Statements

1st April 2020 – 31st March 2021

Version - Final



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1 Balance Sheet - 31st March 2021

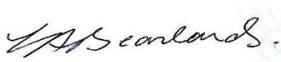
	2021 £	2020 £
Current Assets		
Cash at bank	<u>17,153</u>	<u>8,725</u>
Funds		
Unrestricted Reserves	3,490	1,281
Restricted Reserves	14,571	7,444
Total Funds	<u>18,061</u>	<u>8,725</u>

LIABILITIES

None

Assets retained for Charity's own use.

The Tapestry has been valued at conservative net realisable value of £8,000.

Signed  

Name: Linda Beanlands, Chair

Date 3rd November 2021

Signed 



Name: Renuka Chandraker, Treasurer

Date: 3rd November 2021



2 Statement of Funds

	Balance on 31 March 2020 £	Income £	Expenditure £	Transfers £	Balance on 31 March 2021 £
General Unrestricted Funds	1,281	1,630	-964	1,544	3,491
Restricted Funds					0
B&H C - Living Well	0	1,000	-518	0	482
B&H C - MIT Art project	0	1,900	-2,085	400	215
B&H C - Winter fund	0	3,350	-3,051	-299	0
Coop Fund 1	0	4,644	-699	-400	3,545
Coop Fund (H&W)	0	2,196	0	0	2,196
Enjoolata Trust	0	1,680	-1,129	0	551
Personal Donation (food & hygiene)	0	500	-308	-192	0
Sussex Community Foundation	0	4,900	-4,863	-37	0
TDC	0	1,500	-495	-1,005	0
Healthy @Home (HAH)	3,704	0	-121	44	3,627
RISE	1,500	0	-637	0	863
Stripe Crowd funding	2,240	0	0	-55	2,185
Total Restricted Funds	7,444	21,670	-13,906	-1,544	13,664
Total Funds	8,725	23,300	-14,870	0	17,155



3 Detailed Expenditure of Grants and Funds

	B&H C - Living Well	B&H C - MIT Art project	B&H C - Winter fund	Coop Fund 1	Coop Fund (H&W)	Enjoolata Trust	Personal Donati on (food & hygiene)	Sussex Commu nity Fund	TDC	HAH	RISE	Stripe Crowd fund	Total Restrict ed Funds
RECEIPTS/ GRANTS C/F													
Grants:													
B&H C - Living Well	1,000												1,000
B&H C - MIT Art project		1,900											1,900
B&H C - Winter fund			3,350										3,350
Coop Fund 1				4,644									4,644
Coop Fund (H&W)					2,196								2,196
Enjoolata Trust						1,680							1,680
Library reading friends fee													0
Personal Donation (food & hygiene)							500						500
Sussex Community Foundation								4,900					4,900
TDC									1,500				1,500
TOTAL RECEIPTS	1,000	1,900	3,350	4,644	2,196	1,680	500	4,900	1,500				21,670
Grants C/F													
Healthy @Home (HAH)										3,704			3,704
RISE											1,500		1,500
Stripe Crowd funding												2,240	2,240
TOTAL Grant C/F										3,704	1,500	2,240	7,444
PAYMENTS													



	B&H C - Living Well	B&H C - MIT Art project	B&H C - Winter fund	Coop Fund 1	Coop Fund (H&W)	Enjoola ta Trust	Person al Donati on (food & hygien e)	Sussex Commu nity Fund	TDC	HAH	RISE	Stripe Crowd fund	Total Restrict ed Funds
B&HC - Art project													
Art packs		883											883
Artists' fees (& expenses)		1,052											1,052
Thank-you payment		150											150
B&HC - Living Well Film project													0
Expenses	50												50
Film translation & transcription	55												55
Food	15												15
Replacement bulb for filming	23												23
Room hire	175												175
Yoga tutor fee	150												150
Musician fee	50												50
B&HC - Winter fund													0
Coop vouchers			3,000										3,000
Stationery			51										51
Coop Community Fund 1													0
Catering hygiene exam fee				48									48
NHS Thank-you gift				112									112
Sanctuary on Sea repayment				200									200
Translation for survey				264									264
Windowsill project				75									75



	B&H C - Living Well	B&H C - MIT Art project	B&H C - Winter fund	Coop Fund 1	Coop Fund (H&W)	Enjoolata Trust	Personal Donation (food & hygiene)	Sussex Community Fund	TDC	HAH	RISE	Stripe Crowd fund	Total Restricted Funds
Enjoolata Trust													0
Sewing materials						1,076							1,076
Sewing threads						43							43
Expenses						10							10
Sussex Community Foundation													0
Laptop & dongles								3,550					3,550
Sewing machines								1,313					1,313
Trust for Developing Communities													0
Translation									240				240
Thank-you gift for interviews									255				255
Personal Donation (food & hygiene)							308						308
Healthy @Home (HAH)													0
Snapchat										40			40
Chord for bags										37			37
Website payment										44			44
RISE													0
Material for face masks											171		171
Translation											107		107
Tutor fee											90		90
Sewing machine											269		269
Stripe Crowd funding													
TOTAL PAYMENTS	518	2,085	3,051	699	0	1,129	308	4,863	495	121	637	0	13,906



	B&H C - Living Well	B&H C - MIT Art project	B&H C - Winter fund	Coop Fund 1	Coop Fund (H&W)	Enjoola ta Trust	Person al Donati on (food & hygien e)	Sussex Commu nity Fund	TDC	HAH	RISE	Stripe Crowd fund	Total Restrict ed Funds
RECEIPTS LESS PAYMENTS	482	-185	299	3,944	2,196	551	192	37	1,005	3,583	863	2,240	15,207
Transfer from/to restricted to unrestricted		400	-299	-400			-192	-37	1,005	44		-55	-1,544
NET MOVEMENT	482	215	0	3,544	2,196	551	0	0	0	3,627	863	2,185	13,664
CASH BALANCE B/FWD	0	0	0	0	0	0	0	0	0	3,704	1,500	2,424	7,628
CASH BALANCE C/FWD	482	215	0	3,544	2,196	551	0	0	0	3,627	863	2,185	13,664