

BLUEBIRD SOCIETY FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

J. B. WOOD
ACCOUNTANCY SERVICES LTD

J. B. WOOD ACCOUNTANCY SERVICES LTD
REPORT TO THE TRUSTEES
OF THE BLUEBIRD SOCIETY FOR THE DISABLED

We confirm that we have prepared the attached unaudited accounts for the year ended 31st March 2022 from the bank statements, building society book and invoices as supplied.

Signed:

 J. B. Wood - Brown

Date:

15-12-22.

BLUEBIRD SOCIETY FOR THE DISABLED
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Gross Rents	17850.00	12000.00
Shop	10977.00	5554.52
Transport	-----	683.79
Donations & Fundraising	-----	-----
Bank Interest	2.05	8.23
JRS Grants	508.00	6320.80
	<u>29337.05</u>	<u>24567.34</u>
<u>EXPENDITURE</u>		
Management Fee for Rents	1555.80	993.60
Wages & Honorariums	7222.45	9934.26
Shop & Office	4416.68	2883.93
Transport	3828.16	5973.57
Donations	139.00	1000.00
Miscellaneous	5522.73	4494.59
Telephone	1793.79	1654.66
Utilities	1882.84	1634.08
Accountancy Charges	840.00	360.00
	<u>27201.45</u>	<u>28928.69</u>
SURPLUS PROFIT/(LOSS) FOR THE YEAR	<u>2135.60</u>	<u>(4361.35)</u>

BLUEBIRD SOCIETY FOR THE DISABLED
BALANCE SHEET AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
FIXED ASSETS		
Property	77779.00	77779.00
Equipment	2525.99	2525.99
Motor Vehicles	27995.00	27995.00
CURRENT ASSETS	<u>108299.99</u>	<u>108299.99</u>
Bank Account	101548.85	99415.30
Bank Reserve Account	20160.47	20158.42
Virgin Money Account	3990.61	3990.61
Cash in Hand	221.91	221.91
Sundry Debtors	----- 125921.84	----- 123786.24
CURRENT LIABILITIES	<u>234221.83</u>	<u>232086.23</u>
Loan	-----	-----
Sundry Creditors	360.00	360.00
	<u>233861.83</u>	<u>231726.23</u>
<u>ACCUMULATED FUNDS</u>		
Balance Brought Forward	231726.23	236087.58
Add Surplus for the year	2135.60	-----
	<u>233861.83</u>	<u>236087.58</u>
Less Loss for the Year	-----	4361.35
	<u>233861.83</u>	<u>231726.23</u>