


BLUEBIRD SOCIETY FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

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 2023 from the bank statements, building society book and invoices as supplied.

Signed: 

Date: 5-6-23

BLUEBIRD SOCIETY FOR THE DISABLED
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Gross Rents	18150.00	17850.00
Charity Income	15966.78	10977.00
Sale of Vehicle	1000.00	-----
Bank Interest	88.68	2.05
JRS Grants	-----	508.00
	<u>35205.46</u>	<u>29337.05</u>
<u>EXPENDITURE</u>		
Management Fee for Rents	1524.60	1555.80
Wages & Honorariums	7104.24	7222.45
Shop & Office	6967.01	4416.68
Transport	3782.24	3828.16
Donations	29014.38	139.00
Miscellaneous & Flat Expenses	9859.43	5522.73
Telephone	2379.52	1793.79
Utilities	2431.95	1882.84
Accountancy Charges	<u>540.00</u>	<u>840.00</u>
	63603.37	27201.45
 SURPLUS PROFIT/(LOSS) FOR THE YEAR	 <u>(28397.91)</u>	 <u>2135.60</u>

BLUEBIRD SOCIETY FOR THE DISABLED
BALANCE SHEET AS AT 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
FIXED ASSETS		
Property	77779.00	77779.00
Equipment	2525.99	2525.99
Motor Vehicles	37995.00	27995.00
	<hr/>	<hr/>
CURRENT ASSETS	118299.99	108299.99
Bank Account	48258.61	101548.85
Bank Reserve Account	20249.15	20160.47
Virgin Money Account	3990.61	3990.61
Cash in Hand	221.91	221.91
Sundry Debtors	803.65	73523.93
	<hr/>	<hr/>
CURRENT LIABILITIES	191823.92	234221.83
Loan	-----	-----
Sundry Creditors	360.00	360.00
	<hr/>	<hr/>
	191463.92	233861.83
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Balance Brought Forward	233861.83	231726.23
Add Surplus for the year	-----	2135.60
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	233861.83	233861.83
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Less Motor Vehicle Disposed	14000.00	
Less Loss for the Year	28397.91	-----
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	191463.92	233861.83