Isle of Wight Association for Spina Bifida and Hydrocephalus

Annual Accounts for year ending 31st December 2021

Receipts & Payments 2021		£
Total Combined Income		41,142.71
Total Combined Expenditure		30,241.20
	Excess of income over expenditure	10,901.51
	Balance brought forward from 2020	16,443.18
	Balance c/f	**27,344.69**

Receipts and Payment

Receipts	2021	2020
	£	£
Donations	2,531.90	2,815.04
Fundraising	5,209.00	2,103.99
Legacy Donations	-	46,316.80
Community Action Grants	12,740.00	8,080.00
Investments Sold	20,661.81	15,803.23
Loan Repayments		58.90
	41,142.71	**75,177.96**

Payments	2021	2020
	£	£
Members: Grants	1,207.95	5,458.29
Members: Equipment Repairs & Maintenance	1,712.74	1,974.98
Members: Hospital Travel & Expenses	1,829.13	519.65
Members: Community Action Grants	8,360.69	-
Administration - Stationery/Ink/Postage	323.45	964.65
Sundry Expenses	61.64	566.26
Meeting Expenses (Room Hire/Taxis)	-	59.00
Social Events	-	-
Honoraria	100.00	100.00
Insurance	145.60	89.60
Welfare Role	16,500.00	8,875.00
Investments Purchased	-	55,000.00
	30,241.20	**73,607.43**

Reconciled Account Balances as of 31st December 2021

	Main Account No1 - £	Petty Cash	Total
			£
Balance b/f on 01/01/2020	16,289.07	154.11	16,443.18
Plus Total Receipts	41,142.71	50.00	41,192.71
	57,431.78	204.11	57,635.89
Less Payments	30,188.51	102.69	30,291.20
Balance c/f as 31/12/2021	27,243.27	101.42	27,344.69

Notes

Investments	£
Investment Value as at 31/12/2020	121,756.63
Increase/(Decrease) in value	(16,378.49)
Investment Value as at 31/12/2021	**105,378.14**

Treasurer Ms Sue Price

Date:

Accounts Independently Examined by: Mr Matthew Green

Date: