

Financial Statements for the year ended 31 August 2021

	General £	New Build £	2021 TOTAL £	2020 TOTAL £
Income from Charitable activities				
Lettings	1,508	-	1,508	1,402
Activities	1,897	6,545	8,442	2,540
Other income	1,236	-	1,236	738
grants and donations	23,771	638	24,409	15,419
TOTAL INCOME	28,412	7,183	35,595	20,099
Charitable expenditure				
Running costs	7,497		7,497	4,918
Legal & professional	329		329	5,603
Activity costs	1,022	2,402	3,424	101
TOTAL EXPENDITURE	8,848	2,402	11,250	10,621
Net Income	19,564	4,781	24,345	9,478

Accumulated Funds

Balance at 1 September 2020	24,311	8,325	32,636	23,158
transfer between funds	(40,000)	40,000	-	-
Balance at 31 August 2021	3,875	53,106	56,981	32,636

Balance sheet at at 31 August 2021

	2021 £	2020 £
Debtors and prepayments	543	350
Cash at bank	52,825	33,573
Reserve	5,000	
Cash in hand	551	181
Total Current Assets	58,919	34,104
Less creditors and accruals	(1,938)	(1,468)
Total net assets	56,981	32,636
Accumulated Funds		
General reserves	3,875	24,311
New Build Fund	53,106	8,325
Total Funds	56,981	32,636

Signed on behalf of the trustees:

Chris Ingham Chairman

Jessamy Saltmarsh Treasurer

13/10/2021

C. Ingham

J. Saltmarsh