



BECS – BECAUSE EVERYONE COUNTS SCIO

FINANCIAL STATEMENTS
FOR
YEAR ENDING 31ST JANUARY 2023

BECS - BECAUSE EVERYONE COUNTS SCIO
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST JANUARY 2023



RECEIPTS	2022-23	2021-22
Corporate Donations	£ 28,600.00	£ 4,000.00
Grants and Foundations	£ 2,100.00	£ 23,000.00
Entry Fees/Café	£ 41,361.82	£ 40,648.26
Private Hire	£ 656.04	£ 1,230.00
Fundraising	£ 5,292.27	£ 3,288.04
Furlough Grant		£ 8,345.01
Interest Income	£ 19.66	£ 26.14
Total Receipts	£ 78,029.79	£ 80,537.45
PAYMENTS		
Catering Purchases	7,599.44	6,083.73
Direct Expenses	0.00	1,281.52
Fundraising Expenditure	1,120.00	36.00
Advertising & Marketing	807.47	562.14
Audit & Accountancy fees	900.00	900.00
Bank Fees	365.54	776.48
Cleaning	357.68	978.45
Consulting	1,700.00	1,610.00
Employers National Insurance	206.19	0.00
Entertainment-100% business	0.00	111.95
Equipment Expensed	41.76	259.00
Furlough Wages	0.00	3,970.63
General Expenses	344.23	1,747.48
Insurance	2,658.12	671.15
IT Software and Consumables	1,385.61	1,361.06
Motor Vehicle Expenses	60.83	0.00
Pensions Costs	709.46	691.29
Postage, Freight & Courier	46.75	0.00
Printing & Stationery	229.41	289.49
Rent	17,920.00	22,269.60
Repairs & Maintenance	81.24	141.76
Salaries	57,153.43	52,007.51
Staff Training	303.00	570.00
Subscriptions	184.68	138.09
Telephone & Internet	561.80	659.67
Volunteer Expenses	0.00	18.00
Water Charges	496.19	842.07
Total Payments	£ 95,232.83	£ 97,977.07
Deficit/(Surplus) for the year	-£ 17,203.04	-£ 17,439.62

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STATEMENT OF BALANCES
FOR THE YEAR ENDING 31ST JANUARY 2023



	2022-23	2021-22
Bank and Cash Balances		
Virgin Bank	£ 1,884.34	£ 18,648.59
Petty Cash		£ 410.65
Total	£ 1,884.34	£ 19,059.24
Other Assets		
Play Frame/Sensory Room	£ 10,773.53	£ 27,911.71
Computer Equipment	£ 555.72	£ 1,139.48
Office Equipment	£	£ 29.99
Rent Deposit		£ 1,000.00
Accounts Receivable		£ 150.00
Liabilities		
PAYE	£ 1,979.58	£ 2,646.02
Accounts payable		£ 515.50
Pensions Payable		£ 156.07
Rent	£ 2,784.00	

Approved by the Trustees and signed on their behalf

Date

30 October 2023

BECS - BECAUSE EVERYONE COUNTS SCIO
STATEMENT OF ASSETS
FOR THE YEAR ENDING 31ST JANUARY 2023



	Date	Details	Cost Price	Deprecitation	NBV
Computer					
Equipment	18/07/2019	IZETTLE Card Machine	£ 81.60	65.28	£ 16.32
20%	19/01/2019	IPAD	£ 319.00	319	£ -
	20/08/2021	Laptop	£ 899.00	359.6	£ 539.40
Office					
Equipment	04/08/2021	duo telephones	£ 29.99	29.99	£ -
50%					
Plant and Machinery					
		Soft Play			
	04/04/2019	Equipment/Sensory Room	£ 34,513.00	27610.4	£ 6,902.60
20%	25/07/2019	Cash Register Drawer	£ 34.99	27.99	£ 7.00
	19/08/2019	Changing Station	£ 217.08	173.66	£ 43.42
	14/08/2020	Mini Gym Equipment	£ 636.28	381.77	£ 254.51
	04/08/2020	Fogging Machine	£ 125.00	75	£ 50.00
	10/05/2021	Kids Trampoline	£ 70.00	28	£ 42.00
		Soft Play			
	06/01/2022	Equipment/Sensory Room	£ 5,790.00	2316	£ 3,474.00
			£ 42,715.94	£ 31,386.69	£ 11,329.25