

**SELLAFIELD BENEVOLENT FUND**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2021**

	31.03.21 £	31.03.20 £	31.03.19 £
<b>INCOME</b>			
Subscriptions	54,499.20	57,090.20	53,616.12
Investment Account Interest	665.71	733.86	660.46
Loan Repayment			
Business Reserve Interest	46.26	190.48	97.36
	<b>55,211.17</b>	<b>58,014.54</b>	<b>54,373.94</b>

**LESS EXPENDITURE**

Sickness	-760.00	-18,270.00	-19,170.00
Retirement	-200.00	-21,800.00	-20,600.00
Death in Service	-400.00	-400.00	-1,400.00
Bank Charges		-20.00	
Loans Unrecoverable			
Cancelled Cheques	2,450.00	200.00	200.00
BNFL Loan Written off			
UBA Reimbursement			
	<b>1,090.00</b>	<b>-40,290.00</b>	<b>-40,970.00</b>

<b>Total</b>	<b>56,301.17</b>	<b>17,724.54</b>	<b>13,403.94</b>
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**Balance Sheet as at 31 March 2021**

Balance Sheet as at 01.04.20	199,347.53	181,622.99	168,219.05
Add Income over Expenditure	56,301.17	17,724.54	13,403.94
	<b>255,648.70</b>	<b>199,347.53</b>	<b>181,622.99</b>

**Represented By:-**

**Assets at 31.03.20**

Business Res A/C Nat West	154,516.86	105,821.40	87,563.22
Current Account Nat West	8,000.00	1,060.00	1,690.00
Investment Account NSB	93,131.84	92,466.13	91,732.27
Loans Outstanding	0.00	0.00	637.50
	<b>255,648.70</b>	<b>199,347.53</b>	<b>181,622.99</b>

**Liabilities**

<b>255,648.70</b>	<b>199,347.53</b>	<b>181,622.99</b>
0.00	0.00	0.00

Certified by- R Milburn:-  
Financial Accounts