

Beccles Mens Shed Accounts as at 31st March 2021
Charity Commission Number 1176621

Income and Expenditure Account for the Year Ending 31st March 2021

| Income:- | 2020/2021 | 2019/2020 |
|-------------------------------------|-----------|-----------|
| Tin money session contributions | 0 | 2041.6 |
| membership subscriptions | 665 | 2034 |
| Grants | 1000 | 25019.25 |
| Donations | 1177.24 | 1894.63 |
| Sales | 100 | 2403.1 |
| Bank refund/ compensation | | 100 |
| Total | 2942.24 | 33492.58 |
| Expenditure | | |
| Tools and appliances | 0 | 182.36 |
| Advertising/public relations | 0 | 69.5 |
| Services | 30 | 302 |
| Insurance | 596.6 | 562.16 |
| Materials includes goods for resale | 0 | 2040.38 |
| Capital items | 0 | 21597.18 |
| Postage and stationery | 0 | 51.79 |
| Computing /website | 150 | 150 |
| Rates | 285.46 | 0 |
| Van rental | 90 | 0 |
| Total | 1152.06 | 24955.37 |
| Excess income over expenditure | 1790.18 | 8537.21 |

Balancesheet as at 31st March 2021

| | | |
|----------------------|----------|----------|
| Fixed assets | | |
| Assets | 27688.69 | 27688.69 |
| Current Assets | | |
| Stock | 0 | 0 |
| Current Bank account | 15278.86 | 13488.68 |
| Petty cash | 0 | 0 |
| Total Assets | 42967.55 | 41177.37 |
| Liabilities | | |
| Sundry Debtors | 0 | 0 |

Capital Value

42967.55

41177.37

