

## Aug 2021 End of Year Report

	<b>Unrestricted</b>	<b>Aug-21 Restricted</b>	<b>Total funds</b>	<b>Aug-21 Total funds</b>
<b>Income</b>	<b>funds</b>	<b>funds</b>		
HCC, Funding, Fees & Registrations	259,367		259,367	240,402
Fundraising & Donations	2,531		2,531	3
Grants (Food Vouchers)	2,005	1,005	3,010	2,654
Other Income (inc. Clothing, Admin Fees, Other)	3,504		3,504	4,514
Interest Receivable	91		91	845
<b>TOTAL</b>	<b>267,499</b>	<b>1,005</b>	<b>268,504</b>	<b>248,418</b>
<b>Expenditure</b>				
Wages, Pensions, HMRC, SSP Grant	192,259		192,259	187,428
Rent	21,295		21,295	24,787
Insurance/Subscriptions/Renewals	545		545	1,703
Telephone	835		835	1,123
Accountancy	-		-	-
Training	671		671	905
Equipment	580		580	1,100
Admin & Stationery	129		129	335
Maintenance	943		943	761
New Room & Garden			-	-
Fundraising Costs	2,558		2,558	1,198
Bank Charges	103		103	130
Other (inc - art & c, snacks, other, clothing, repaid fees & Petty Cash Exp.) + Food Voucher Grant	3,651	1,005	4,656	4,933
<b>TOTAL</b>	<b>223,569</b>	<b>1,005</b>	<b>224,574</b>	<b>224,403</b>
<b>Net receipts/(payments)</b>	<b>43,931</b>	<b>-</b>	<b>43,931</b>	<b>24,015</b>
<b>Transfer between funds</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Cash fund last year</b>	<b>218,408</b>		<b>218,408</b>	<b>191,312</b>
<b>Cash funds at the year end</b>	<b>262,339</b>	<b>-</b>	<b>262,339</b>	<b>191,312</b>
Represented by:				
Bank Account No 1		106,195		152,238
Bank Account No 2		6,143		6,170
Deposit Account		150,000		60,000
Petty Cash				
<b>TOTAL</b>		<b>262,338</b>		<b>218,408</b>