

London Road Safety Council – Charity Commission No. 1006101

Annual Accounts Period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021  
Income and Expenditure Account and Balance Sheet

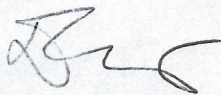
	2021		2020
<b>Income</b>			
Royalties	0.00		235.20
Training	360.00		3,240.00
Social Distancing Campaign	840.00		0.00
Advocacy Fee/2WL Project	11,400.00		10,200.00
Projects	47,998.80		0.00
RS Trust Grant	0.00		12,500.00
Mobile Campaign	7,200.00		37,440.00
TFL Grant	0.00		7,140.00
VAT Refund	8,324.59		6,965.60
2WL Film Contribution	0.00		1,200.00
Conspicuity Campaign	10,800.00		25,200.00
Deposit Interest	0.00		46.26
Sponsorship & Donations	3,915.39		832.20
		<b>90,838.78</b>	<b>104,999.26</b>
<b>Expenditure</b>			
HMRC - Employers Tax	1,681.34		3,107.74
Salaries & Expenses	16,066.21		18,348.28
Website	17,280.00		22,080.00
Consultancy	0.00		3,550.00
Insurance	215.87		215.87
VAT	8,423.75		9,857.18
Catering	0.00		921.90
Training	210.00		720.00
Mobile Campaign	12,618.00		40,320.00
2WL Film Contribution	0.00		1,200.00
PO Box	352.50		342.00
Pension	862.29		932.96
Design Artwork	80.00		0.00
Conspicuity Campaign	30,000.00		0.00
Rospa Evaluation	200.00		0.00
LRSC Film	600.00		0.00
Payroll	176.40		208.20
		<b>88,766.36</b>	<b>101,804.13</b>
Net Gain/Loss		<b>2,072.42</b>	<b>3,195.13</b>
<b>Balance Sheet as at 31 March 2021</b>			
Current Account Balance	70,693.56		68,621.14
Other Bank Accounts	19,289.83	89,983.39	19,289.83
Current Assets		0.00	23,280.00
Total Assets		<b>89,983.39</b>	<b>111,190.97</b>
Less Current Liabilities		30,000.00	0.00
Total Equity		<b>59,983.39</b>	<b>111,190.97</b>

Signed.....



SAM MERISON

10/5/2021



25/05/2021.



FATMA AHMED

25/05/2021