

HASTINGS SHOPMOBILITY
PROFIT AND LOSS ACCOUNT 2020/21
AS AT 31 ST MARCH 2021

| <u>EXPENDITURE</u> | <u>£</u> | <u>INCOME</u> | <u>£</u> |
|------------------------|--------------|------------------------------|--------------|
| SALARIES AND NI | 13502 | PRIORY MEADOW GRANT | 0 |
| OFFICE EXPENSES | 9 | DRS FUND DONATIONS | 2892 |
| POSTAGE AND STATIONERY | 109 | EQUIPMENT HIRES | 1891 |
| INSURANCE | 850 | REGISTRATION FEES | 32 |
| VEHICLE MAINTENANCE | 0 | FUNDRAISING AND OTHER INCOME | 174 |
| VOLUNTEERS EXPENSES | 0 | JRS GOVERNMENT GRANTS | 9323 |
| PROFESSIONAL FEES | 588 | JRS JOB RETENTION BONUS | 0 |
| RATES | 200 | | |
| TELEPHONE AND INTERNET | 546 | | |
| DEPRECIATION | 371 | | |
| | <hr/> 16175 | | <hr/> 14312 |
| | 16175 | LOSS FOR YEAR TO DATE | 1863 |
| | | | 16175 |

BALANCE SHEET AT 31ST MARCH 2021

| | | |
|---------------------|------------|--------------|
| ASSETS AT 01.04.20 | 1481 | |
| DEPN FOR 2021 | <u>371</u> | 1110 |
| PAYMENTS IN ADVANCE | | 666 |
| PETTY CASH | | 207 |
| BANK | | 11686 |
| LESS CREDITORS | | -238 |
| | | <u>13431</u> |

RESTRICTED FUNDS 01.04.2020 15294

| | | |
|--------------------|--|--------------|
| LOSS FOR YEAR 2021 | | -1863 |
| CARRY FORWARD | | <u>13431</u> |