

HASTINGS SHOPMOBILITY
PROFIT AND LOSS ACCOUNT
AS AT 31ST MARCH 2022

<u>REVISED</u> <u>BUDGET</u>	<u>EXPENDITURE</u>	£	<u>REVISED</u> <u>BUDGET</u>	<u>INCOME</u>	£
	SALARIES AND NI	13228		PRIORY MEADOW GRANT	2000
	OFFICE EXPENSES	27		DRS FUND DONATIONS	2679
	POSTAGE AND STATIONERY	90		EQUIPMENT HIRES	6918
	INSURANCE	886		REGISTRATION FEES	405
	VEHICLE MAINTENANCE	770		FUNDRAISING AND OTHER INCOME	864
	TAXI COSTS	442			
	CREDIT CARD COSTS	119		PROFIT ON SALE OF ASSET	90
	PROPERTY REPAIRS	188			
	PROFESSIONAL FEES	122			
	RATES	200			
	TELEPHONE AND INTERNET	466			
	DEPRECIATION	277			
		16815			12956
		16815		LOSS FOR YEAR TO DATE	3859
					16815

BALANCE SHEET AT 31ST MARCH 2022

ASSETS AT 01.04.2021	833
P I A	666
P/CASH	250
BANK	7997
LESS CREDITORS/deposits	-174
	<u>9572</u>

RESTRICTED FUNDS 01.04.2021 13431

LOSS FOR YEAR 2021/22	-3859
	<u>9572</u>