

BEWWT - ANNUAL ACCOUNTS
1/10/2020 - 30/09/2021

INCOME

Grants

	£
Co-Operation Ireland (picnic tables)	1047.00
Mid & East Antrim	300.00
Co-Operation Ireland (Sanitizer)	1128.00
Mid & East Antrim(CCTV)	<u>1101.00</u>
	3576.00

Fundraising

	£	
Poultry Sales	552.89	
Donations	7275.76	
Street Collection	1353.51	
Disposal of Stock	710.00	
Interest	<u>5.74</u>	
Total Income	£9897.90	£3576.00

Expenditure

	£	
Feed & Stock	2043.30	
Maintenance	7188.13	
Misc	178.46	
Insurance	1097.46	
Vet Fees	8.40	
Zoo Licence	<u>75.00</u>	
Total Expenditure	£10590.75	
Income	£13473.90 (incl Grants)	
Expenditure	<u>£10590.75</u>	
Balance	£2883.15	
Cash in hand as of 30th September 2021	£119.30	
Cash in Bank as of 30th September 2021	£7926.94	