

# Skyzdalimit

## Income and Expenditure Account

September 2021 - August 2022

|  |  |             |                     |
|--|--|-------------|---------------------|
| <b>Income</b>                            |  |             |                     |
|  |  |             |                     |
| Grants                                   |  | £ 2.816,47  |                     |
| Donations/ Fundraising/ Sales            |  | £ 700,00    |                     |
| Bank Interest                            |  | £ 6,80      |                     |
| Subs                                     |  | £ 1.162,18  |                     |
| Others                                   |  | £ -         |                     |
|  |  |             |                     |
| <b>TOTAL INCOME</b>                      |  |             | <b>£ 4.685,45</b>   |
|  |  |             |                     |
| <b>Expenditure</b>                       |  |             |                     |
|  |  |             |                     |
| Admin Expenses                           |  | £ 64,45     |                     |
| Classes /Show Expenses                   |  | £ 10.835,72 |                     |
| Hire of Facilities / Equipment           |  | £ -         |                     |
| Insurance                                |  | £ -         |                     |
| Bank Fees                                |  | £ 42,97     |                     |
| Transport / Travel                       |  | £ -         |                     |
| Membership / Subs                        |  | £ -         |                     |
| Others                                   |  | £ 60,00     |                     |
|  |  |             |                     |
|  |  |             |                     |
| <b>TOTAL EXPENDITURE</b>                 |  |             | <b>£ 11.003,14</b>  |
|  |  |             |                     |
|  |  |             |                     |
| <b>Excess of Income over Expenditure</b> |  |             | <b>(-£6.317,69)</b> |

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## Balance Sheet

### 31 August 2022

**Current Assets**

|                                 |                      |  |                    |
|---------------------------------|----------------------|--|--------------------|
| <b>Bank &amp; Cash Accounts</b> | <b>Northern Bank</b> |  |                    |
|                                 | Current Account      |  | £ 20.565,98        |
|                                 | Cash in hand         |  | £ -                |
| <b>TOTAL CURRENT ASSETS</b>     |                      |  | <b>£ 20.565,98</b> |

**Current Liabilities**

|                                  |                     |  |            |
|----------------------------------|---------------------|--|------------|
|                                  | Creditors           |  | £ -        |
|                                  | Outstanding Cheques |  | £ -        |
| <b>TOTAL CURRENT LIABILITIES</b> |                     |  | <b>£ -</b> |

**NET ASSETS** **£ 20.565,98**

**Represented by:**

**Accumulated Fund**

|  |                                   |  |  |
|--|-----------------------------------|--|--|
|  | Balance at 1 September 2021       |  | £ 26.883,67  |
|  | Excess of Income over Expenditure |  | -£ 6.317,69  |
|  | Balance at 31 August 2022         |  | <span style="background-color: red; color: white; padding: 2px 5px;"><b>£ 20.565,98</b></span> |

|        |  |
|--------|--|
| Signed |  |
| Date   |  |

*This statement of Income and Expenditure was approved by the Committee at their meeting on*

| Signature | Print Name | Position on Committee |
|-----------|------------|-----------------------|
|           |            |                       |
|           |            |                       |
|           |            |                       |
|           |            |                       |





