



CHARTER TRUSTEES OF EAST RETFORD

END OF YEAR ACCOUNTS 2021 – 2022			
Prepared for audit by Barry Upton, RFO: April 2022			
	<u>2020-2021</u>		<u>2021-2022</u>
INCOME			
Precept from BDC	£9,610.00		£7,875.00
VAT Refund	0.00		£ 103.61
TOTAL INCOME	£9,610.00		£7,978.61
EXPENDITURE (Incl. VAT)			
Mayoral Allowance	£1,600.00		£1,600.00
Clerk / RFO Payment	£1,500.00		£1,500.00
Attendant Payment	£500.00		£500.00
Audit Fees	£276.00		£210.00
Travel Expenses	£0.00		£90.00
Printing, Postages, Stationery	£56.99		£2.25
Asset Insurance	£3,330.61		£3,424.63
Catering	£0.00		£0.00
Asset Purchase and Updates	£0.00		£0.00
ACTT Membership Fees	£150.00		£150.00
Twinning Association Fees	£0.00		£15.00
Advertising	£0.00		£43.68
Special Events	£0.00		£816.00
Asset Repair and Cleaning	£0.00		£0.00
Accommodation	£0.00		£0.00
Website and Online Fees	£50.39		£36.00
DBS Check	£34.00		
TOTAL EXPENDITURE	£7,497.99		£8,387.56
Excess of Income over Expenditure	£2,112.01		(£408.95)
Balance Sheet as at 31st March			
	Y/E 31.03.21		Y/E 31.03.22
Accumulated Fund			
Balance Brought Forward 1 st April	£13,774.16		£15,886.17
Excess of Income over Expenditure	£2,112.01		- £408.95
Balance Carried Forward	£15,886.17		£15,477.22
Comprising Cash at Bank	£15,886.17		£15,477.22
Net Current Assets (Accumulated Fund)	£15,886.17		£15,477.22
Asset Valuation	£580,528.26		£623,944.26
Total Net Assets	£596,414.43		£639,421.48
Signed as Approved by Chairman: Cllr Carolyn Troop:			
Date:			