



FINANCIAL STATEMENT FOR PERIOD 20th JUNE 2020 TO 31ST JULY 2021				
	INCOME £			EXPENDITURE £
Opening Balance	0		Workshop Preparation	1575
Building Society Donations	15700		Workshop Delivery	6580
Other Donations	1400		Website Administration	10682
Private Donations	5100		General Administration	1926
Other Income	5		Travel Expenses	814
TOTAL	22205		TOTAL CASH IN BANK	21577
				628
TOTAL	22205		TOTAL	22205
Notes				
1. The Accounts have not been independently checked and verified due to the turnover being under £25000				
However the trustees agree that these accounts reflect accurately the first year transactions				
2. Apart from the cash in the bank the charity does not control any further assets				
3. Website administration includes one off cost of £9,000 to bring all materials online				

Trustees

Ken Winberg

Derek Stew

Alan Walters