

Summary of financial position for 2021

Expenses

Expense Type	Description	Gross Amount
Bank & PayPal Charges	Barclays Bank Charges	£15.00
Venue Costs	BWC Wildlife Venue Deposit	£384.00
	Crawley Down Deposit Refunded	-£150.00
Lecturers Fees & Expenses	Celia Henderson Lecturer	£10,225.00
	Hans Strand Photography	£800.00
	Sukhy Hullait Lecturer	£620.00
Mileage	Travel to Storage Units	£84.15
Software	J Gough Zoom Licence	£143.88
	J Gough Microsoft Office	£89.99
	R Crocombe Zoom Licence	£143.88
IT & Website	Exhibition softwareSoftware	£46.16
Misc Equipment	Spare Key Cutting	£5.00
	AGM comp Gift Voucher	£30.00
Room/Hall Hire	Storage Unit Rental	£540.00
		£12,977.06

Income

Income Type	Activity Type	Gross Amount
VAT refund	Financing	£92.41
H/Q Funding	Financing	£1,180.30
Workshop Fees	Events in current year	£16,505.00
		£17,777.71

Income minus Expenses

Description	Gross Amount
Total Income	£17,777.71
Total Expenses	-£12,977.06
	£4,800.65

Bank Statement opening and closing balances

Description	Date	Gross Amount
Revised Bank Statement closing Balance	31/12/21	£19,108.07
Opening Cashbook Balance	31/12/20	£14,307.42
		£4,800.65

Comments

1	This is not much different as was presented in September 2021
2	The most significant comment is around the final large closing balance of £19,000. This will be addressed in the RO's report.
3	We intend to run a around 120-140 workshops next year, mostly online
4	The objective is to not make a loss on individual courses