

<b>SPL STATEMENT OF ACTIVITIES</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations (unrestricted)	9700	17069
Donations (restricted)	0	0
Grants	350259	300614
<b>Charitable Activities</b>		
Events and programme (unrestricted)	19231	12570
Events and programme (restricted)	14621	12560
Performance related grants (restricted)	10000	3144
Ancillary trading income (unrestricted)	1547	21687
Venue Hire	22150	18930
<b>Investment Income</b>		
Interest Received	10	16
<b>Total Income</b>	<b><u>427465</u></b>	<b><u>386590</u></b>
<b>EXPENDITURE</b>		
<b>Raising Funds</b>		
Advertising (unrestricted)	0	0
Other fundraising costs (unrestricted)	1046	978
Other fundraising costs (restricted)	0	2162
<b>Charitable Activities</b>		
Staff and travel costs	234650	237121
Depreciation and impairment	9631	12190
Projects and activities costs	17384	36433
Premises costs	25051	34549
Running costs	61118	40453
Legal and professional	2092	3213
Project Management & administrative support	14874	23948
Interest and financial charges	126	1424
Auditor (Governance costs)	5022	5028
<b>Total Expenditure</b>	<b><u>369948</u></b>	<b><u>397499</u></b>
<b>BALANCE SHEET</b>		
<b>Fixed assets</b>	1075870	1646164
Current assets (stock, debtors, cash at bank)	162449	98193
Creditors falling due within 1 year	-17781	-19,626
<b>Net current assets</b>	<b><u>144668</u></b>	<b><u>78567</u></b>
<b>Total assets less liabilities</b>	<b><u>1121255</u></b>	<b><u>1724731</u></b>
<i>Financed by: capital and reserves</i>		
<b>General Funds (reserves)</b>	<b>44542</b>	<b>43534</b>
Designated Funds (incl. fixed assets)	1121255	1649649
Restricted Funds	54741	31548
<b>Total Charity Funds</b>	<b><u>1220538</u></b>	<b><u>1724731</u></b>

*Note: The building was surveyed and valued, indicating that the valuation after the refurbishment was overstated in the 2015-16 accounts. This adjustment is presented in Fixed assets for 2020-21.*