

SPL STATEMENT OF ACTIVITIES	2021-2022	2020-2021
INCOME		
Donations and legacies		
Donations	8743	9700
Grants	372668	337106
Charitable Activities		
Events and programme	10149	33852
Performance related grants	44950	10000
Ancillary trading income	5663	1547
Venue Hire	7468	22100
Investment Income		
Interest Received	4	10
Total Income	<u>449645</u>	<u>427465</u>
Restricted Funds in Income	37918	37771
EXPENDITURE		
Raising Funds	1523	1046
Charitable Activities		
Staff and travel costs	211009	234650
Depreciation and impairment	9848	9631
Project and activities costs	66958	17384
Premises costs	27945	25051
Running costs	70886	61118
Legal and professional	7069	2092
Project management & admin support	11700	14874
Interest and finance charges	286	126
Auditor (Governance costs)	6960	5022
Total Expenditure	<u>414184</u>	<u>370994</u>
Restricted & Designated Funds in Expenditure	56986	19027
Unrestricted Funds Net Income (Expenditure)	54529	37727
Transfers between funds	-54529	-36719
BALANCE SHEET		
Fixed Assets		
Current assets (stock, debtors, cash)	1066967	1075870
Creditors falling due within 1 year	219785	162449
Net current assets	-30753	-17781
Total assets less liabilities	<u>189032</u>	<u>144668</u>
General Funds (reserves)	44542	44542
Designated Funds (incl. fixed assets)	1165936	1121255
Restricted Funds	45521	54741
Total Charity Funds	<u>1255999</u>	<u>1220538</u>