

Sheffield Hardware Hackers and Makers

Income and Expenditure year to 28 February

	2020-21		2021-22
	£		£
Income			
Subscriptions	5,151.00		5,396.00
Donations	188.47		755.00
Grant	10,000.00		0.00
	<u>15,339.47</u>		<u>6,151.00</u>
Expenditure			
Repairs and renewals	828.01		2,187.61
Nominet fee	12.00		0.00
Consumables	134.06		517.35
Companies House fee	13.00		13.00
CIC Return Fee	15.00		15.00
Companies House (see notes)	0.00		32.00
Bank Charges	72.00		72.00
Insurance	373.08		410.39
Rent	2,217.00		2,335.00
Power	895.06		813.61
	<u>4,559.21</u>		<u>-6,395.96</u>
Surplus (Loss) transferred to reserves	<u>10,780.26</u>		<u>-244.96</u>

Balance Sheet as at 28 February

	2020-21		2021-22
	£		£
Assets			
Equipment	2,442.98		3392.95
Shares	100.00		100.00
Debtors			449.34
Cash and bank	19,299.07		17624.80
	<u>21,842.05</u>		<u>21567.09</u>
Liabilities			
Creditors	0.00		0.00
Reserves			
Brought forward from previous year	11,061.79		21842.05
Surplus (loss)	10,780.26		-244.96
	<u>21,842.05</u>		<u>21567.09</u>

Notes to the accounts

Debtors

Deposits for keyholder keys	150.00
Business rates (to be refunded)	329.34
	<u>479.34</u>

Equipment

Brought forward	2442.98
Band saw	359.00
Lathe	405.98
Air filter	184.99
	<u>3392.95</u>

Companies House

Fee for removing personal details of trustees	<u>32.00</u>
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