

# Management Report

Guernsey Bereavement Services LBG  
For the period ended 31 December 2021

Prepared on  
**9 January 2022**

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# Financial Activities

January - December 2021

	<b>Total</b>
<b>INCOME</b>	
Donations	27,199.81
Friends of GBS	8,815.00
Fund Raising	4,417.29
Grants	31,470.00
<b>Total Income</b>	<b>71,902.10</b>
<b>TOTAL</b>	
	<b>71,902.10</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	13.99
Bank charges	60.87
Bookkeeping	300.00
Dues and Subscriptions	439.90
Entertainment	201.36
Event costs	114.41
Fines & Surcharges	25.00
IT expenses	250.00
Legal and professional fees	675.00
Manager remuneration (non ETI)	7,726.85
Memberships & Insurance	1,579.96
Office/General Administrative Expenses	2,111.97
Premises Costs	479.34
Rates	17.56
Repair and maintenance	305.34
Stationery	45.20
Supervisors fees	13,585.00
Training	1,252.98
Utilities	3,279.24
Wages	14,817.65
Employer SS	977.96
<b>Total Wages</b>	<b>15,795.61</b>
<b>Total Expenditures</b>	<b>48,259.58</b>
<b>NET OPERATING INCOME</b>	<b>23,642.52</b>
<b>OTHER INCOME</b>	
Interest earned	8.61
<b>Total Other Income</b>	<b>8.61</b>
<b>NET OTHER INCOME</b>	<b>8.61</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£23,651.13</b>

# Balance Sheet

As of December 31, 2021

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings	1.00
Fixed Assets	1.00
<b>Total Tangible assets</b>	<b>2.00</b>
<b>Total Fixed Asset</b>	<b>2.00</b>
<b>CASH AT BANK AND IN HAND</b>	
Nat West Current 5991	1,918.77
Nat West Reserve	94,790.57
<b>Total Cash at bank and in hand</b>	<b>96,709.34</b>
<b>NET CURRENT ASSETS</b>	<b>96,709.34</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	1,218.32
<b>Total Trade Creditors</b>	<b>1,218.32</b>
<b>Current Liabilities</b>	
Income Tax Payable	866.30
Key Deposits	34.00
Social Security Payable	806.98
<b>Total Current Liabilities</b>	<b>1,707.28</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>2,925.60</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>93,783.74</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>93,785.74</b>
Accruals and deferred income	300.00
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£93,485.74</b>
<b>CHARITY FUNDS</b>	
Called up share capital	-84,844.00
Retained Earnings	186,811.09
Surplus/(Deficit)	-8,481.35
<b>Total Charity funds</b>	<b>£93,485.74</b>