

# Income Statement

Parkinson's Guernsey LBG

For the period 27 September 2020 to 22 June 2021

27 SEP 2020-22  
JUN 2021

## Funds received

Membership fee income	1,040.00
Donations in lieu	1,473.00
Donations in general	5,141.15
Fund Raising revenue	3,284.76
Reserved Grants	60,000.00
<b>Total Funds received</b>	<b>70,938.91</b>

## Cost of Services

Costs of services	926.08
Room hire	150.00
Motor Vehicle Expenses	714.00
Vehicle Insurance	337.00
Event Costs	1,416.98
Event fee income	(1,905.50)
<b>Net cost of services</b>	<b>1,638.56</b>

## Net income

69,300.35

## Administrative Costs

Promotional costs	1,461.00
Gifts	82.00
Insurance	1,013.51
Legal Expenses	1,000.00
Postage	50.00
Printing & Stationery	5.98
Subscriptions	10.00
Trustee meetings	80.00
<b>Total Administrative Costs</b>	<b>3,702.49</b>

## Net contribution this year

65,597.86

## Other Income

Interest Income	3.76
<b>Total Other Income</b>	<b>3.76</b>

## Total income less expenses

65,601.62

# Balance Sheet

Parkinson's Guernsey LBG

As at 22 June 2021

22 JUN 2021

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## Current Assets

### Cash at bank and in hand

Current Account	65,829.58
Petty Cash	22.04
<b>Total Cash at bank and in hand</b>	<b>65,851.62</b>

<b>Total Current Assets</b>	<b>65,851.62</b>
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### Creditors: amounts falling due within one year

Accounts Payable	250.00
<b>Total Creditors: amounts falling due within one year</b>	<b>250.00</b>

<b>Net Current Assets (Liabilities)</b>	<b>65,601.62</b>
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<b>Total Assets less Current Liabilities</b>	<b>65,601.62</b>
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<b>Net Assets</b>	<b>65,601.62</b>
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### Capital and Reserves

Current Year Earnings	5,601.62
Retained Earnings	60,000.00
<b>Total Capital and Reserves</b>	<b>65,601.62</b>