

Item 9b(1) Resources Committee 16th February 2022

Empowered People

Draft Accounts to 31/12/21

Balance Sheet:	2021 Final	2020 Final
Fixed assets (net)	1556.61	
Sundry Debtors	1214.00	643.00
Stocks-Motors & Batteries	817.27	
Gwynedd 22 Hotel Deposit	500.00	
Cash	372.00	
Bank Current Account	9091.97	35640.00
Deposit Account	18024.24	
Creditors	0.00	
Great Glen Deposits	5805.00	8315.00
Wales 2022 Deposits	4102.00	
Brickhouse Trip Jan 22	1750.00	
Accountancy Creditor	720.00	
Net Assets	19199.09	27968.00
Represented by:	0.00	
Unrestricted Funds	19199.09	26288.00
Unrestricted Funds	0.00	1680.00
	19199.09	27968.00
Income:		
Donations	3976.24	29246.00
Organised Rides	888.82	302.00
Grants	0.00	0.00
Other Income	1553.32	4189.00
Sale of Adapted Bikes	650.00	5700.00
Total Income	7068.38	39437.00
Expenditure:		
Repairs & Bike Maintenance	3913.22	5675.00
Advertising & Promotion	0.00	16.00
Organised Ride Costs	0.00	500.00
Insurance	802.16	42.00
Phone and Broadband	516.45	201.00
Print, Stationery & Post	576.24	455.00
Trustee Expenses	0.00	0.00
Sundry Expenses	531.83	140.00
Depreciation	766.00	4357.00
Governance Costs	780.00	726.00
Welfare Vehicle Costs	2564.59	2132.00
Clothing	411.32	434.00
Cost of Adapted Bikes sold	0.00	3840.00
Rent of Unit	4600.00	5250.00
Hub Expenses	375.48	1788.00
Total Expenditure	15837.29	25556.00
Surplus/(Deficit) for Year	-8768.91	13881.00