



Income & Expenditure Summary for Financial Year 2020/21

		TOTALS
Balance Brought Forward from 30th April 2020		£ 50,011.00
Income		
Membership Fees	£ 41,500.00	
Donations & Grants	£ 2,000.00	
		£ 43,500.00
Expenditure		
Staff Salary inc. PAYE, NI & Pension	£ 30,727.23	
Staff Travel & Expenses	£ 34.05	
IT Support, Licensing & Webhosting	£ 1,531.08	
Professional Fees	£ 2,400.00	
Subscriptions/Memberships	£ 1,019.67	
Donations (BID Space To Campaign)	£ 10,000.00	
Miscellaneous	£ 205.50	
		£ 45,917.53
Balance Carried Forward to 1st May 2021		<u>£ 47,593.47</u>

I confirm that the summary as presented was approved by the membership at the BRRB AGM of 21st July 2021

Chair's Signature

Date

21/7/2021