

## Ashram Community Trust: Accounts 2020-2021

### SUMMARY OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST MARCH 2021

INCOME FROM:	2021	2020	ACCUMULATIVE FUNDS	2021	2020
Grants & donations	559	997	<b>Restricted Funds:</b>		
Membership	3726	3586	Days Income	10	579
	<b>4285</b>	<b>4583</b>	Community Projects	836	199
<b>Charitable activities</b>			Wider Service Fund	1063	847
Publications	124	296	Burngreave Multifaith	400	700
Weekends	547	1334	Interfaith	2170	2170
Wider Service Fund	216	376		<b>4479</b>	<b>4495</b>
Community Projects	637	518	<b>Designated Funds:</b>		
Days Income	1364	874	Seed Fund	856	2450
Activities	0	0	Opportunities	1720	1720
Sundries	0	1	Weekends	2222	1455
	<b>2888</b>	<b>3399</b>		<b>4798</b>	<b>5625</b>
<b>Income from Investment</b>			<b>Houses and Projects Accounts:</b>		
Rents & room hire received			Ashram Centre	1858	4586
residents	13011	16318	Rock Street	1670	2518
lettings	13530	10602	Andover Street	3180	2755
room hire	0	0	Burngreave Ashram	9628	6689
Investment income	9	35	Ashram Press	2046	2147
	<b>26550</b>	<b>26955</b>		<b>18382</b>	<b>18695</b>
<b>Total income</b>	<b>33723</b>	<b>34937</b>	<b>ALSO</b>		
			Value of property	373596	373596
<b>EXPENDITURE ON:</b>			Liabilities/debts (net)	840	780
Weekends	255	1808		<b>374436</b>	<b>374376</b>
Wider Service Fund	0	0	<b>Total allocated funds</b>	<b>402095</b>	<b>403191</b>
Community Projects	0	1050	<b>ACT General funds surplus</b>	<b>8350</b>	<b>8397</b>
Days Income	1933	295	<b>TOTAL FUNDS</b>	<b>410445</b>	<b>411588</b>
Premises & equipment	5544	18361	<b>held at 31st March 2020 as:</b>		
Publications/Publicity/Printing	214	619	Unrestricted	405966	407093
Rent	300	300	Restricted	4479	4495
Rates & water rates	10673	10801		<b>410445</b>	<b>411588</b>
Utilities	7060	7091			
Insurance	6376	5931			
Telephone	0	518			
Activities	302	654			
Sundries	1020	2100			
	<b>33677</b>	<b>49528</b>			
<b>OTHER</b>			<b>Note: The audited accounts were approved by the Trustees on 12th July 2021 and will be presented to members at the A.G.M. on 9th October 2021. A copy of the full accounts can be obtained from the Treasurer.</b>		
Independent Examiner's fee	864	816			
Administration	16	130			
Printing, postage & stationery	309	407			
	<b>1189</b>	<b>1353</b>			
<b>Total expenditure</b>	<b>34866</b>	<b>50881</b>	Margaret Mackley		
Net balance 31/3/21	-1143	-15944			
Total funds b'forward 1/4/20	411588	427535			
Total funds c'forward 31/3/21	<b>410445</b>	<b>411588</b>			

	2021	2020		2021	2020
<b>INCOME</b>	%	%	<b>EXPENDITURE</b>	%	%
Members & associates	11	10	Governance fee	2	2
Grants & donations	2	3	Admin	1	1
Rents: residents	38	47	Premises: alterations	16	36
lettings	40	30	running costs	71	48
room hire	0	0	Weekends	1	4
Weekends	2	4	Com Proj, Wider S Fd, Days Pay	5	3
Com Pro, Wider S Fd, Days Pay	6	5	Activities	1	1
Publications	1	1	Publications	1	1
Other	0	0	Other	2	4
	<b>100</b>	<b>100</b>		<b>100</b>	<b>100</b>