

ASHRAM COMMUNITY TRUST
(a charitable company limited by guarantee and not having a share capital)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2021

	COMMUNITY FUNDS		HOUSES				PROJECTS		2021 Total £
	Ashram Community Trust Unrestricted £	Ashram Community Trust Restricted £	Ashram Centre Sheffield £	Rock Street Sheffield £	Andover Street Sheffield £	Burngreave Ashram Sheffield £	Burngreave Multifaith Restricted £	Ashram Press £	
INCOMING RESOURCES									
Rents & room hire received	-	-	-	2,629	3,456	20,456	-	-	26,542
Donations and grants	-	-	559	-	-	-	-	-	559
Members & Associates	3,726	-	-	-	-	-	-	-	3,726
Investment income	7	-	1	-	-	1	-	-	9
Ashram Press	-	-	-	-	-	-	-	124	124
Week-Ends	547	-	-	-	-	-	-	-	547
Wider Service Fund	-	216	-	-	-	-	-	-	216
Community Projects Fund	-	637	-	-	-	-	-	-	637
Days Income	-	1,364	-	-	-	-	-	-	1,364
Activities	-	-	-	-	-	-	-	-	-
Sundry income	-	-	-	-	-	-	-	-	-
	<u>4,280</u>	<u>2,217</u>	<u>559</u>	<u>2,629</u>	<u>3,456</u>	<u>20,457</u>	<u>-</u>	<u>124</u>	<u>33,723</u>
Funds transfer between branches	-	-	-	1,800	-	-	-	-	1,800
Funds transfer from current accounts	5,800	-	-	-	-	6,000	-	-	11,800
Funds transfer from deposit accounts	2,344	-	2,600	-	-	2,500	-	-	7,444
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>12,424</u>	<u>2,217</u>	<u>3,159</u>	<u>4,429</u>	<u>3,456</u>	<u>28,957</u>	<u>-</u>	<u>124</u>	<u>54,767</u>
CHARITABLE ACTIVITIES									
Week-Ends	255	-	-	-	-	-	-	-	255
Wider Service Fund	-	-	-	-	-	-	-	-	-
Community Projects Fund	-	-	-	-	-	-	-	-	-
Days Income	-	1,933	-	-	-	-	-	-	1,933
Premises alterations and equipment	-	-	175	1,290	1,360	2,719	-	-	5,544
Publications/Publicity/Printing	64	-	-	-	-	-	-	150	214
Rent	-	-	-	-	-	-	300	-	300
Rates & water rates	-	-	1,763	2,200	1,301	5,408	-	-	10,673
Utilities	-	-	44	805	-	6,211	-	-	7,060
Insurance	1,344	-	1,230	908	371	2,523	-	-	6,376
Telephone	-	-	-	-	-	-	-	-	-
Activities	144	-	-	-	-	158	-	-	302
Sundry expenses	800	-	-	-	-	220	-	-	1,020
	<u>2,607</u>	<u>1,933</u>	<u>3,212</u>	<u>5,203</u>	<u>3,032</u>	<u>17,239</u>	<u>300</u>	<u>150</u>	<u>33,676</u>
Funds transfer between branches	1,800	-	-	-	-	-	-	-	1,800
Funds transfer to current accounts	6,144	-	2,600	-	-	2,500	-	-	11,244
Funds transfer to deposit account	2,000	-	-	-	-	6,000	-	-	8,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>12,551</u>	<u>1,933</u>	<u>5,812</u>	<u>5,203</u>	<u>3,032</u>	<u>25,739</u>	<u>300</u>	<u>150</u>	<u>54,720</u>
GOVERNANCE COSTS									
Independent examiners fee	564	-	75	75	-	75	-	75	864
OTHER RESOURCES EXPENDED									
Administration	13	-	-	-	-	3	-	-	16
Printing, postage and stationery	309	-	-	-	-	-	-	-	309
	<u>322</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>326</u>
TOTAL EXPENDITURE	<u>13,437</u>	<u>1,933</u>	<u>5,887</u>	<u>5,278</u>	<u>3,032</u>	<u>25,817</u>	<u>300</u>	<u>225</u>	<u>55,910</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>(1,013)</u>	<u>284</u>	<u>(2,728)</u>	<u>(849)</u>	<u>424</u>	<u>3,139</u>	<u>(300)</u>	<u>(101)</u>	<u>(1,143)</u>
Brought forward 1 April 2020	16,181	3,795	4,586	2,518	2,755	6,089	700	2,147	38,772
Balance at 31 March 2021	<u>15,168</u>	<u>4,079</u>	<u>1,858</u>	<u>1,670</u>	<u>3,180</u>	<u>9,228</u>	<u>400</u>	<u>2,046</u>	<u>37,628</u>