

| 31st March 2018   |                                                                | 31st March 2019   |
|-------------------|----------------------------------------------------------------|-------------------|
| £                 | RECEIPTS                                                       | £                 |
| 125,000.00        | Precept (Council Tax)                                          | 90,000.00         |
| 36.23             | Bank Interest                                                  | 141.44            |
| 2,406.74          | Community Festival Income/refund of float                      | 1,944.10          |
| 50.00             | Advertising                                                    | 50.00             |
| 10,221.27         | Loan/capital receipts/refunds/contribution for use of premises | 8,170.37          |
| 9,920.00          | Grants from Awards for All                                     | 0.00              |
| 4,636.10          | Community Infrastructure Levy                                  | 9,272.19          |
| 18,421.50         | Income from running Pyramid Centre                             | 18,728.50         |
| 0.00              | Grant from City Councillor                                     | 0.00              |
| 3,417.60          | Shaw Trust for Lengthsman                                      | 0.00              |
| 13,020.47         | VAT recovered                                                  | 10,082.08         |
| <b>187,129.91</b> | <b>TOTAL RECEIPTS</b>                                          | <b>138,388.68</b> |
|                   | PAYMENTS                                                       |                   |
| 2393.68           | Administration                                                 | 8,480.19          |
| 4,345.25          | Advertising and publicity                                      | 4,214.25          |
| 9,037.33          | Community Festival expenses                                    | 9,620.00          |
| 12,656.00         | Awards for All                                                 | 9,536.67          |
| 1,104.17          | Grants (Sec 137 expenditure)                                   | 3,734.07          |
| 14,706.02         | Costs incurred in running Pyramid                              | 18,706.62         |
| 1,912.43          | Insurance                                                      | 3,686.16          |
| 24.00             | Members Expenses                                               | 0.00              |
| 95.68             | Meeting costs                                                  | 36.67             |
| 1,113.80          | Repairs to Equipment/Renewals/Service charges                  | 4,152.61          |
| 69,731.90         | Staff Costs                                                    | 83,603.76         |
| 0.00              | Spatial Study                                                  | 0.00              |
| 21,259.42         | Other Expenditure – projects with powers                       | 11,523.80         |
| 17,767.76         | Office administration                                          | 23,707.22         |
| 0.00              | Money held for Monday Club and SIB Grant                       | 0.00              |
| 7,747.40          | VAT incurred                                                   | 9,299.15          |
| <b>163,894.84</b> | <b>TOTAL PAYMENTS</b>                                          | <b>190,301.17</b> |
| 187,129.91        | Total Receipts                                                 | 138,388.67        |
| 100,275.07        | Add Opening balance at 1 <sup>st</sup> April                   | 123,510.14        |
| 163,894.84        | Less Expenditure                                               | 190,301.17        |
| <b>123,510.14</b> | <b>TOTAL to carry forward</b>                                  | <b>71,597.65</b>  |
|                   | These cumulative funds are represented by:-                    |                   |
| 900.00            | Current Account                                                | 500.00            |
| 122,610.14        | Instant Access                                                 | 71,078.42         |
| 0.00              | Plus receipts not yet credited                                 | 40.00             |
| 0.00              | Less unrepresented cheques                                     | 20.77             |
| <b>123,510.14</b> |                                                                | <b>71,597.65</b>  |