

Normandy Community Shop & Cafe Ltd

Cumulative Income & Expenditure - Year Ending 28/02/2021

Income		Outgoings	
Donations	3,466.98	Fees	40.00
Other Fundraising	250.00	Branding/Marketing	2,213.88
Grants	0.00	IT	79.90
Pop-Up Cafe income	2,447.00	Insurance	523.15
		Premises	1,466.32
		Pop-Up Cafe - set up	739.74
		Pop-Up Cafe - running costs	1,257.64
		Misc	95.83
Subtotal	6,163.98	Subtotal	6,416.46
VAT to pay	17.58	VAT to reclaim	160.82
Total Income	6,181.56	Total Outgoing	6,577.28
Total available Funds	-395.72		
Committee Shares	900.00		
Cash in Hand	504.28		