KIDS LIKE US

ACCOUNTS

FOR THE PERIOD

1 APRIL 2021 TO 31 MARCH 2022

REGISTERED CHARITY: 1075335

KIDS LIKE US

INCOME AND EXPENDITURE ACCOUNT

 Financial Year Financial Year

 1 April 2020 to 1 April 2021 to

 31 March 2021 31 March 2022

 £ £

INCOME

 Donations 5,972 4,179

 Interest 420 284

 Gift Aid 288 214

 Merchandise 2 0

 Activities 0 564

 Outreach Projects 0 235

 Miscellaneous 66 0

TOTAL INCOME 6,748 5,476

EXPENDITURE

 Application of Funds 1,099 915

 Independence Break 0 0

 Outreach Projects 170 2,535

 Activities 1,028 460

 IT 45 252

 Stationery/Postage 0 377

 Miscellaneous 13 101

TOTAL EXPENDITURE 2,355 4,640

NET INCOME/EXPENDITURE 4,393 836

KIDS LIKE US

BALANCE SHEET

 As at As at

 31 March 21 31 March 22

 £ £

CURRENT ASSETS:

Bank Accounts 776 681

 7,861 8,509

Virgin Money Instant Access 16,661 16,694

Virgin Money 100 day notice 27,340 27,591

TOTAL INCOME 52,638 53,475

REPRESENTED BY:

KIDS LIKE US FUND

Opening balance 48,245 52,638

Excess of income over expenditure 4,393 836

CLOSING BALANCE 52,638 53,475