



60A, Goddington Lane
 Orpington, BR6 9DS
 Phone: +44 1689 606131; Email: charity@iituk.org

ANNUAL GENERAL BODY MEETING 2021

16th May 2021, Sunday, 2:00pm-4:00pm

BALANCE SHEET

		31 Mar 21	31 Mar 20
ASSETS			
Current Assets			
	Total Cash at bank and in hand	57,448	18,206
	Accounts Receivable		
	outstanding receipts	60	0
	Total Accounts Receivable	60	0
	Total Current Assets	57,508	18,206
TOTAL ASSETS		57,508	18,206
LIABILITIES & EQUITY			
Liabilities			
	Current Liabilities		
	Accounts Payable	35,672	1,260
	Total Accounts Payable	35,672	1,260
	Total Current Liabilities	35,672	1,260
	Total Liabilities	35,672	1,260
	Capital and Reserves		
	Retained Earnings B/F	16,946	15,204
	Profit for the Year	4,890	1,742
	Shareholder funds	21,836	16,946
TOTAL LIABILITIES & EQUITY		57,508	18,206



60A, Goddington Lane
Orpington, BR6 9DS
Phone: +44 1689 606131; Email: charity@iituk.org

PROFIT AND LOSS

	31 Mar 21	31 Mar 20
Income		
Membership Fees	£1,795	£715
Events	£0	£518
Donations	£62,465	£33,673
Total Income	£64,260	£34,905
Direct costs		
Membership Fees	£0	£0
Events	£0	£697
Donations	£59,069	£31,975
Total Costs	£59,069	£32,671
Gross Profit	£5,192	£2,234
Operating Expenses		
Administrative Expenses	£283	£136
Bank Service Charges	£19	£6
Total Operating Expenses	£302	£142
Net Profit	£4,890	£2,092