



**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 JULY 2020**

This is an un-audited summary of the accounts presented for general information only. The accounts are to be audited professionally, and propose the firm of Fortus to carry out this task in time to submit them to Companies House.

|  | Year Ended<br>31 July 2020 | Year Ended<br>31 July 2019 | Period 1 Nov 2017<br>to 31 July 2018 |
|--|----------------------------|----------------------------|--------------------------------------|
| Income   | £                          | £                          | £                                    |
| Donation from Leicester Adult School Union               | -                          | -                          | 34,000                               |
| Community Explorers Project                              | 9,450                      | 18,750                     | -                                    |
| Leicestershire Archaeological and Historical Society     | -                          | 900                        | -                                    |
| Other donations and standing orders                      | 2,703                      | 1,100                      | 2,107                                |
| Fee income   | 125                        | 3,725                      | 2,700                                |
| Membership   | 5                          | 14                         | 105                                  |
| Overhead cost recoveries from projects                   | 360                        | 420                        | -                                    |
| Other grants (Furlough, Co-op Community Fund)            | 3,118                      | -                          | 1,000                                |
|  | 14,099                     | 24,909                     | 39,912                               |
| <b>Expenses</b>  |                            |                            |                                      |
| Wages  | 16,019                     | 14,763                     | -                                    |
| Course costs   | 170                        | 3,087                      | -                                    |
| Office rental  | 3,000                      | 4,500                      | 1,500                                |
| Room bookings for classes & research forum               | 739                        | 1,004                      | 669                                  |
| Fee reimbursements for cancelled courses                 | 365                        | 805                        | 635                                  |
| Printer  | -                          | -                          | 390                                  |
| Co-operative UK and Co-operative College Membership Fees | 240                        | -                          | 360                                  |
| Public and employer liability insurance                  | 305                        | 465                        | 305                                  |
| Publicity: Non-accredited programme brochures            | 46                         | -                          | 290                                  |
| Consumables: printer paper and ink                       | -                          | -                          | 279                                  |
| Merchandise: pin badges                                  | -                          | -                          | 248                                  |
| IT, payroll, Web hosting for email and website           | 5,125                      | 5,117                      | 30                                   |
| Accountancy  | 900                        | 900                        | -                                    |
| Affiliations & subscriptions                             | -                          | 187                        | -                                    |
| Events & conferences                                     | 1,264                      | 548                        | -                                    |
| Other (Blinkbright/CASE Consultancy fee)                 | 2,100                      | 2,245                      | -                                    |
|  | (30,273)                   | ( 33,621)                  | (4,707)                              |
| <b>Net (loss)/ profit for the year</b>                   | <b>(16,174)</b>            | <b>( 8,712)</b>            | <b>35,205</b>                        |

Total Balances for the year 2019-20

|                                 |        |
|---------------------------------|--------|
| Opening Account balance         | 27,920 |
| Total income                    | 14,099 |
| Total Expenditure               | 30,273 |
| Account balance at 31 July 2019 | 11,746 |

Balances in Restricted funds

|   |       |
|---|-------|
| Grant from Central England Co-op  | 161   |
| Community Explorers Project   | 7,237 |
| Grant from Leicester Archaeological and Historical Society Transactions | 900   |