

Financial Statements for TCUK

Statement of Financial Activity				
Ord Receipts	2021		2020	
	12 Mo		12 Mo	
Receipts	£		£	
Members Subscription	1,663.50		1,683.50	
Donations & Fundraising	6,924.73		75,904.80	
Listed Investment Income	170.76		204.90	
Sundry Receipts	102.76		105.37	
Restricted Income (Dio of London)	30,596.64		-	
Interest Income	81.52		661.80	
Total Income	39,539.91		78,560.37	
Expenses				
Raising Funds				
Advertising	2,979.16		1,039.40	
Total	2,979.16		1,039.40	
Charitable Activities				
Direct Costs	1,065.28		2,816.35	
Grant	25,000.00		31,250.00	
Web Site Maintenance	1,575.69		500.00	
Postage & Stationary	323.11		521.00	
Legal & Accounting	1,320.00		1,320.00	
Depreciation	468.00		468.00	
Misc				
Total	29,752.08		36,875.35	
Total Expenses	32,731.24		37,914.75	
Net Gains/(Losses) on Investments	-	294.37	97.66	
Excess of Income over Expenses	6,514.30		40,743.28	
Balance Sheet as of 31 December 2021				
	44,561.00	44,561.00	44,196.00	44,196.00
Computer Equipment - Cost	1,396.00		1,396.00	
Computer Equipment - Acc Dept'n	936.00		468.00	
Fixed Assets		460.00		928.00
M&G Investment	8,276.91		8,570.28	
Total Investments		8,276.91		8,570.28
Bank - NWB London	49,440.60		49,340.72	
Bank - NWB London - Dio of London	30,595.64		-	
CCLA - TCUK	77,840.90		152,768.23	
CCLA - Regional Theatre	78,760.95		3,752.10	
Total Bank		236,638.09		205,861.05
Prepaid Income		-		18,750.00
Accrued Expenses		7,570.00		2,818.63
		237,805.00		231,290.70
Opening Net Assets		231,290.70		190,547.42
12 Months of Income over expenses 2021		6,514.30		40,743.28
Net Assets		237,805.00		231,290.70