

# Levens Institute - Financial Report 2020

## Income and Expenditure Account

| Income                        | 2020              | 2019              | Expenditure                        | 2020              | 2019              |
|-------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| Room hire                     | 1793.05           | 6464.75           | Insurance                          | 475.16            | 656.46            |
| LAFS                          | 0.00              | 2149.70           | PPL PRS Licence                    | 174.26            | 244.28            |
| Tuesday Club                  | 100.00            | 1552.00           | Fire service                       | 98.64             | 74.94             |
| Monthly Draw                  | 738.00            | 552.20            | Lottery Licence                    | 20.00             | 20.00             |
| COIF Interest                 | 10.83             | 51.16             | Electricity                        | 1633.75           | 1552.00           |
| Teachers BS Interest          | 80.68             | 61.55             | Water                              | 354.33            | 412.47            |
| Cambridge & Counties Interest | 613.61            | 596.71            | B4RN broadband                     | 330.00            |                   |
| Coronavirus Recovery Grants   | 11334.00          |                   | Cleaning                           | 949.52            | 592.96            |
| B4RN "dig" grant              | 300.00            |                   | LAFS                               | 65.00             | 1618.00           |
| Donations                     | 120.00            |                   | Tuesday Club                       | 0.00              | 1378.50           |
|                               |                   |                   | Building maintenance               | 4.99              | 903.90            |
|                               |                   |                   | PA system                          |                   | 1900.00           |
|                               |                   |                   | Stationery                         | 18.09             | 8.82              |
|                               |                   |                   | B4RN Levens donation               | 300.00            |                   |
|                               |                   |                   | Miscellaneous                      | 49.86             | 33.27             |
|                               |                   |                   |                                    | <hr/>             | <hr/>             |
|                               |                   |                   |                                    | 4,473.60          | 9,395.60          |
|                               |                   |                   | Surplus of income over expenditure | £10,616.57        | £2,032.47         |
|                               |                   |                   |                                    | <hr/>             | <hr/>             |
|                               | <hr/>             | <hr/>             |                                    | <hr/>             | <hr/>             |
|                               | <b>£15,090.17</b> | <b>£11,428.07</b> |                                    | <b>£15,090.17</b> | <b>£11,428.07</b> |

## Balance Sheet as at 31 December 2020

### Funds at 31 December 2019

|                                       |           |
|---------------------------------------|-----------|
| Barclays Community Account            | 4,954.32  |
| COIF Account                          | 4,123.15  |
| Teachers Building Society Account     | 10,100.89 |
| Cambridge & Counties Bank 2 Year Bond | 30,596.71 |
|                                       | <hr/>     |
|                                       | 49,775.07 |

|                                    |                   |
|------------------------------------|-------------------|
| Surplus of income over expenditure | £10,616.57        |
|                                    | <hr/>             |
|                                    | <b>£60,391.64</b> |
|                                    | <hr/>             |

### Funds at 31 December 2020

|                                       |           |
|---------------------------------------|-----------|
| Barclays Community Account            | 4,865.77  |
| COIF Account                          | 4,133.98  |
| Teachers Building Society Account     | 20,181.57 |
| Cambridge & Counties Bank 2 Year Bond | 31,210.32 |
|                                       | <hr/>     |
|                                       | 60,391.64 |

|  |                   |
|--|-------------------|
|  | <hr/>             |
|  | <b>£60,391.64</b> |
|  | <hr/>             |

Additional cleaning costs related to Covid-19                      £652.96