

HAMMERS UNITED FUND**YEAR END ACCOUNTS 2021/2020****Income and Expenditure Account - Year Ended 31 May**

	2021	2020
	£	£
Donations	2,376.52	3,041.40
Expenses		
Marketing	1,044.99	633.34
Administration	491.68	145.69
Travel and Transportation	191.60	-
Charitable Donations	115.00	-
	<u>1,843.27</u>	<u>779.03</u>
Surplus (Deficit) for year	<u>533.25</u>	<u>2,262.37</u>

Cashflow Statement - Year Ended 31 May

	2021	2020
	£	£
Opening Cash Position	2,262.37	-
Surplus (Deficit) for Year	<u>533.25</u>	<u>2,262.37</u>
Closing Cash Position	<u>2,795.62</u>	<u>2,262.37</u>

Balance Sheet As At 31 May

	2021	2020
	£	£
Assets		
Cash at Bank	2,795.62	2,262.37
Less Total Liabilities	-	-
Net Assets	<u>2,795.62</u>	<u>2,262.37</u>
Opening Reserves	2,262.37	-
Add Surplus (Deficit) For Year	533.25	2,262.37
Closing Reserves	<u>2,795.62</u>	<u>2,262.37</u>