

Sandbach Partnership Management Accounts

	Mar-22	Feb-21	Mar-20
Surplus Brought Forward	6,041.87	16,613.76	22,134.39
Core Income			
Cheshire East Council	8,000.00	8,000.00	8,000.00
Sandbach Town Council	0.00	0.00	10,000.00
Sandbach Town Council Prior Year Contribution	5,000.00	0.00	0.00
	13,000.00	8,000.00	18,000.00
Other Income			
Grant NHB TP Maps	0.00	0.00	10,260.00
Craig Bayley	0.00	220.00	1,360.00
Sandbach Today	0.00	0.00	594.00
Tree of Light Ceremony	263.96	0.00	1,000.00
Middlewich TP Maps	0.00	0.00	500.00
Holmes Chapel TP Maps	0.00	0.00	500.00
Sandbach Town Council Cycle Racks	0.00	0.00	480.00
First Aid	0.00	0.00	50.00
Bank Interest	1.92	5.40	11.72
Park Concession income	1,400.00	0.00	0.00
	1,665.88	225.40	14,755.72
Total Income	14,665.88	8,225.40	32,755.72
Expenditure	Mar-22	Feb-21	Mar-20
Direct Expenses			
TP Maps Project	0.00	(1,138.50)	(10,924.80)
Playday	0.00	0.00	(2,286.00)
Halloween Event	(1,603.20)	0.00	(1,568.00)
Tree of Light Ceremony	(869.17)	0.00	(2,026.00)
Sandbach Today	0.00	0.00	(594.00)
Petty Cash	(9.99)	(50.00)	(300.00)
Sandbach Town Council Cycle Racks	0.00	0.00	(760.80)
Midshire Group (C Bayley)	0.00	0.00	(40.00)
Kiosk Project	0.00	0.00	(182.91)
Dementia Sandbach	0.00	0.00	(400.00)
Website	0.00	(95.79)	0.00
Friend of Sandbach Cememtery	(250.00)	0.00	0.00
Sandbach Baby Library	(250.00)	0.00	0.00
Walking Festival Accessible Walk	(25.00)	0.00	0.00
	(3,007.36)	(1,284.29)	(19,082.51)
Overheads			
Gross Salary & Ers NI	0.00	(14,463.00)	(15,080.80)
IT Costs & Stationery	(1,860.50)	(1,672.91)	(2,224.78)
Accounts & Payroll Processing	(402.00)	(578.40)	(601.20)
Telephone	(859.89)	(454.72)	(500.77)
CEC Licencing	(70.00)	(70.00)	(70.00)
Insurance	(946.15)	(273.97)	(650.29)
Kiosk Refurb	0.00	0.00	(66.00)
Office Furniture/Equipment	(89.39)	0.00	0.00
	(4,227.93)	(17,513.00)	(19,193.84)
Total Expenditure	(7,235.29)	(18,797.29)	(38,276.35)
Net Surplus/(Deficit) for the year	7,430.59	(10,571.89)	(5,520.63)
Closing Surplus	13,472.46	6,041.87	16,613.76
Comprising of			
Sandbach Park Funds (ANSA & FOSP)	1,400.00		
General Reserves for Sandbach Partnership	12,072.46		
Bank Balance	13,472.46		