

Leeds Anglican Cursillo 2020-21 Accounts

As you can imagine, the last year was a very different year to any we have experienced before. With no face to face contact allowed due to the covid pandemic, normal activities ceased and we were operating in stand-by mode.

As a result, the charities finances improved significantly with regular giving holding up well (thanks to our generous members) but only basic running costs incurred.

	2020-21	2019-20	change
<u>Income</u>			
Regular Giving	£ 6,315.04	£ 7,480.04	-16%
Ultreya Cash Collections		£ 325.00	-100%
Donations for Weekends		£ 2,570.00	-100%
One off donation (paypal)	£ 0.02	£ -	
Total Income	£ 6,315.06	£ 10,375.04	-39%
<u>Expenditure</u>			
Insurance	£ 619.85	£ 619.85	0%
Secretariat Expenses	£ 202.50	£ 911.89	-78%
Cost of Weekends + deposits		£ 5,701.10	-100%
BACC fees	£ 430.00	£ 405.00	6%
Printing & Postage	£ -	£ 100.00	-100%
Storage charge Kippax	£ 100.00	£ 166.60	-40%
Miscellaneous Expenses	£ -	£ 20.00	-100%
Total Expenditure	£ 1,352.35	£ 7,924.44	-83%
Surplus / Deficit	£ 4,962.71	£ 2,450.60	
 balance at bank	 £ 23,109.04	 £ 18,146.33	 27%

Notes

1. Regular giving reduced by a modest 16%, due sadly in part to the passing of cursillistas.

2. There were no Ultreyas or other physical meetings in the year so no ad-hoc donations were received. The 2p one off donation was two separate £0.01p transfers from paypal, source unknown!
3. Secretariat expenses were significantly down as most meetings took place by Zoom and so no travel or accommodation costs were incurred.
4. This year's BACC fee included a contribution of £25 towards a gift for the outgoing President.
5. Overall we had a surplus of £4963 of income over expenditure.

As of 31st March 2021 our bank balance stood at £23,109.04 in credit.