

Canopy accounts for 2021 AGM

CANOPY					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31 DECEMBER 2020					
				Period ended 31 December 2019	
	£	£	£	£	
Grants receivable		6,666		45,460	
Expenses					
Project Manager Fees	16,372		14,258		
Mileage	-		337		
Miscellaneous	131		61		
Room Hire	-		369		
Design	-		384		
Artists Fees	13,417		2,890		
Bank charges	72		36		
Artists expenses	-		1,390		
Project Evaluation	750		250		
Engagement Programme manager	-		-		
		(30,741)		(19,974)	
		(24,075)		25,486	
Interest received		0		1	
Surplus / (Deficit) in period		(£24,075)		£25,487	
CANOPY					
BALANCE SHEET AS AT 1 Dec 2020					
				As at 31 December 2019	
	£	£	£	£	
Cash at bank	9,399		24,186		
Debtors	-		4,000		
	9,399		28,186		
Less Creditors	(7,987)		(2,700)		
Less Accruals	0		0		
Net current assets		£1,412		£ 25,487	
Represted by:					
Surplus brought forward	25,487				
Surplus / (deficit) in period	(24,075)				
Surplus retained		£1,412		£ 25,487	

Canopy accounts for 2021 AGM

CANOPY					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE PERIOD ENDED 1 JUNE 2020					
				Period ended 31 December 2019	
	£	£	£	£	
Grants receivable		6,666		45,460	
<u>Expenses</u>					
Project Manager Fees	14,097		14,258		
Mileage	-		337		
Miscellaneous	500		61		
Room Hire	-		369		
Design	-		384		
Artists Fees	8,711		2,890		
Bank charges	18		36		
Artists expenses	-		1,390		
Project Evaluation	750		250		
Engagement Programme manager	919		-		
		(24,995)		(19,974)	
		(18,329)		25,486	
Interest received		0		1	
Surplus / (Deficit) in period		(£18,329)		£25,487	
CANOPY					
BALANCE SHEET AS AT 1 JUNE 2020					
				As at 31 December 2019	
	£	£	£	£	
Cash at bank	9,775		24,186		
Debtors	10,666		4,000		
	20,441		28,186		
Less Creditors	(11,865)		(2,700)		
Less Accruals	(1,419)		0		
Net current assets		£ 7,157		£ 25,487	
Represtated by:					
Surplus brought forward	25,487				
Surplus / (deficit) in period	(18,329)				
Surplus retained		£ 7,157		£ 25,487	

Canopy accounts for 2021 AGM

CANOPY					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE PERIOD ENDED 18 MARCH 2020					
				Period ended 31 December 2019	
	£	£		£	£
Grants receivable		-			45,460
Expenses					
Project Manager Fees	3,560			14,258	
Mileage	-			337	
Miscellaneous	-			61	
Room Hire	-			369	
Design	-			384	
Artists Fees	2,000			2,890	
Bank charges	-			36	
Artists expenses	-			1,390	
Project Evaluation	400			250	
		(5,960)			(19,974)
		(5,960)			25,486
Interest received		0			1
Surplus carried forward		(£5,960)		£	25,487
CANOPY					
BALANCE SHEET AS AT 27 FEBRUARY 2020					
	£	£		As at 31 December 2019	
	£	£		£	£
Cash at bank	15,659			24,186	
Debtors	4,000			4,000	
	19,659			28,186	
Less Creditors	(133)			(2,700)	
Net current assets		£ 19,527		£	25,487
Represted by:					
Surplus brought forward	25,487				
Surplus / (deficit) in period	(5,960)				
Surplus retained		£ 19,527		£	25,487

Canopy accounts for 2021 AGM

CANOPY					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE PERIOD ENDED 27 FEBRUARY 2020					
				Period ended 31 December 2019	
	£	£		£	£
Grants receivable		-			45,460
<u>Expenses</u>					
Project Manager Fees	1,971			14,258	
Mileage	-			337	
Miscellaneous	-			61	
Room Hire	-			369	
Design	-			384	
Artists Fees	-			2,890	
Bank charges	-			36	
Artists expenses	-			1,390	
Project Evaluation	-			250	
		(1,971)			(19,974)
			(1,971)		25,486
Interest received		0			1
Surplus carried forward		(£1,971)		£	25,487
CANOPY					
BALANCE SHEET AS AT 27 FEBRUARY 2020					
				As at 31 December 2019	
	£	£		£	£
Cash at bank	19,649			24,186	
Debtors	4,000			4,000	
	23,649			28,186	
Less Creditors	(133)			(2,700)	
Net current assets		£ 23,516		£	25,487
Represted by:					
Surplus brought forward	25,487				
Surplus / (deficit) in period	(1,971)				
Surplus retained		£ 23,516		£	25,487

Canopy accounts for 2021 AGM

CANOPY				
INCOME AND EXPENDITURE ACCOUNT				
FOR THE PERIOD ENDED 31 DECEMBER 2019				
		£	£	
Grants receivable			45,460	
<u>Expenses</u>				
Project Manager Fees		14,258		
Mileage		337		
Miscellaneous		61		
Room Hire		369		
Design		384		
Artists Fees		2,890		
Bank charges		36		
Artists expenses		1,390		
Project Evaluation		250		
			(19,974)	
			25,486	
Interest received			1	
Surplus carried forward			£ 25,487	
CANOPY				
BALANCE SHEET AS AT 31 DECEMBER 2019				
Cash at bank		24,186		
Debtors		4,000		
			28,186	
Less Creditors		(2,700)		
Net current assets			£ 25,487	
Represented by:				
Surplus retained			£ 25,487	