

**Kendal & District Christian Literature Society**  
**Trading as Market Place Books**  
**Detailed Statement of Financial Activities**  
**For the Year Ended 31 January 2021**

	<b>2021</b>	<b>2020</b>
<b>INCOMING RESOURCES</b>		
<b>Donations and legacies</b>		
Donations inc Gift Aid	4,579	3,997
Donations support partners	2,828	2,185
	<u>7,407</u>	<u>6,182</u>
<b>Other trading activities</b>		
Sales	24,382	70,837
Grants/ Events	20050	627
Govenrment Grants	24668	0
<b>Investment income</b>		
Deposit fund interest	0	61
<b>TOTAL INCOME</b>	<u><b>76,507</b></u>	<u><b>77,707</b></u>
<b>RESOURCES EXPENDED</b>		
<b>Raising funds</b>		
Opening stock	33725	39,522
Purchases and packaging	13,799	42,667
POS and card transaction fees	199	622
Closing stock	-24316	-33,725
	<u>23,407</u>	<u>49,086</u>
<b>Charitable activities</b>		
Wages	28,040	29,492
Staff training and conferences	58	272
Rent	8,533	13,833
Rates and water	302	1,114
Heat and light	455	1,272
Insurance	568	704
Canteen, cleaning and sundries,	519	400
Repairs and renewals	402	705
Telephone and internet	1,553	666
Printing, postage and stationery	1,015	1,311
Event Costs	0	648
Computer costs	301	255
Payroll and governance fees	1284	1,600
Independent examination Fees	775	471
Subscriptions and licences	204	363
Bank charges	363	496
Cost of moving premises	9005	0
Leasehold improvements depreciation	619	3,704
Fixtures and fittings depreciation	80	107
Computer equipment depreciation	0	0
	<u>54,076</u>	<u>57,413</u>
<b>TOTAL EXPENDITURE</b>	77,483	106,499
<b>NET MOVEMENT IN FUNDS</b>	<u><b>-976</b></u>	<u><b>-28,792</b></u>