Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024			Current Year Ended 31st March
	Operating Income		
8,966.98	Receipts		15,046.80
8,966.98		Total Receipts	**15,046.80**
	Running Costs		
1,003.01	Administration		595.35
1,003.01		Total Payments	**595.35**
	Receipts and Payments Summary		
34,357.23	**Opening Balance**		**42,321.20**
8,966.98	Add Total Receipts(As Above)		15,046.80
43,324.21			57,368.00
1,003.01	Less Total Payments(As Above)		595.35
42,321.20	**Closing Balance**		**56,772.65**
	These cumulative funds are represented by:		
5,790.07	Current Bank A/c		19,694.72
36,531.13	Deposit Bank A/c		37,077.93
42,321.20			**56,772.65**
	Reserve Balances are represented by:		
7,963.97	Current Year Fund		14,451.45
33,619.76	General Reserves		41,583.73
737.47	EMR Rejuvenation Fund		737.47
42,321.20			**56,772.65**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)