
Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
20,037.03	Receipts	20,874.76
<u>20,037.03</u>	Total Receipts	<u>20,874.76</u>
	Running Costs	
17,614.89	Administration	21,740.18
<u>17,614.89</u>	Total Payments	<u>21,740.18</u>
	<u>Receipts and Payments Summary</u>	
10,445.23	Opening Balance	12,867.37
20,037.03	Add Total Receipts(As Above)	20,874.76
<u>30,482.26</u>		<u>33,742.13</u>
17,614.89	Less Total Payments(As Above)	21,740.18
<u>12,867.37</u>	Closing Balance	<u>12,001.95</u>
	These cumulative funds are represented by:	
11,148.37	Current Bank A/c	12,001.95
1,719.00	Deposit Bank A/c	0.00
<u>12,867.37</u>		<u>12,001.95</u>
	Reserve Balances are represented by:	
2,422.14	Current Year Fund	-865.42
9,735.76	General Reserves	11,732.68
709.47	EMR Rejuvenation Fund	1,134.69
<u>12,867.37</u>		<u>12,001.95</u>

Signed : _____ (Chairman) _____ (RFO)