
Mendlesham Community Centre Charity

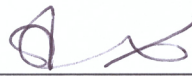
Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
20,600.00	Receipts	20,121.00
<u>20,600.00</u>	Total Receipts	<u>20,121.00</u>
	Running Costs	
23,495.13	Administration	14,257.82
<u>23,495.13</u>	Total Payments	<u>14,257.82</u>
	Receipts and Payments Summary	
10,463.19	Opening Balance	7,568.06
20,600.00	Add Total Receipts(As Above)	20,121.00
31,063.19		27,689.06
23,495.13	Less Total Payments(As Above)	14,257.82
<u>7,568.06</u>	Closing Balance	<u>13,431.24</u>
	These cumulative funds are represented by:	
7,568.06	Current Bank A/c	13,431.24
0.00	Deposit Bank A/c	0.00
<u>7,568.06</u>		<u>13,431.24</u>
	Reserve Balances are represented by:	
-2,895.13	Current Year Fund	5,863.18
9,725.72	General Reserves	6,830.59
737.47	EMR Rejuvenation Fund	737.47
<u>7,568.06</u>		<u>13,431.24</u>

Signed :



(Chairman)



(RFO)

27/5/20