
Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
20,121.00	Receipts	22,581.50
<u>20,121.00</u>	Total Receipts	<u>22,581.50</u>
	Running Costs	
14,257.82	Administration	8,739.39
<u>14,257.82</u>	Total Payments	<u>8,739.39</u>
	<u>Receipts and Payments Summary</u>	
7,568.06	Opening Balance	13,431.24
20,121.00	Add Total Receipts(As Above)	22,581.50
27,689.06		36,012.74
14,257.82	Less Total Payments(As Above)	8,739.39
<u>13,431.24</u>	Closing Balance	<u>27,273.35</u>
	These cumulative funds are represented by:	
13,431.24	Current Bank A/c	27,273.35
0.00	Deposit Bank A/c	0.00
<u>13,431.24</u>		<u>27,273.35</u>
	Reserve Balances are represented by:	
5,863.18	Current Year Fund	13,842.11
6,830.59	General Reserves	12,693.77
737.47	EMR Rejuvenation Fund	737.47
<u>13,431.24</u>		<u>27,273.35</u>

Signed : _____ (Chairman) _____ (RFO)