
Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
5,815.86	Receipts	8,966.98
<u>5,815.86</u>	Total Receipts	<u>8,966.98</u>
	Running Costs	
5,256.11	Administration	1,003.01
<u>5,256.11</u>	Total Payments	<u>1,003.01</u>
	<u>Receipts and Payments Summary</u>	
33,797.48	Opening Balance	34,357.23
5,815.86	Add Total Receipts(As Above)	8,966.98
39,613.34		43,324.21
5,256.11	Less Total Payments(As Above)	1,003.01
<u>34,357.23</u>	Closing Balance	<u>42,321.20</u>
	These cumulative funds are represented by:	
6,162.28	Current Bank A/c	5,790.07
28,194.95	Deposit Bank A/c	36,531.13
<u>34,357.23</u>		<u>42,321.20</u>
	Reserve Balances are represented by:	
559.75	Current Year Fund	7,963.97
33,060.01	General Reserves	33,619.76
737.47	EMR Rejuvenation Fund	737.47
<u>34,357.23</u>		<u>42,321.20</u>

Signed : _____ (Chairman) _____ (RFO)