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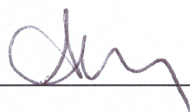
Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2022

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
22,581.50	Receipts	14,169.11
<u>22,581.50</u>	Total Receipts	<u>14,169.11</u>
	<b>Running Costs</b>	
8,739.39	Administration	7,644.98
<u>8,739.39</u>	Total Payments	<u>7,644.98</u>
	<b>Receipts and Payments Summary</b>	
13,431.24	Opening Balance	27,273.35
22,581.50	Add Total Receipts(As Above)	14,169.11
36,012.74		41,442.46
8,739.39	Less Total Payments(As Above)	7,644.98
<u>27,273.35</u>	Closing Balance	<u>33,797.48</u>
	<b>These cumulative funds are represented by:</b>	
27,273.35	Current Bank A/c	5,761.82
0.00	Deposit Bank A/c	28,035.66
<u>27,273.35</u>		<u>33,797.48</u>
	<b>Reserve Balances are represented by:</b>	
13,842.11	Current Year Fund	6,524.13
12,693.77	General Reserves	26,535.88
737.47	EMR Rejuvenation Fund	737.47
<u>27,273.35</u>		<u>33,797.48</u>

Signed :



(Chairman)



(RFO)