
Mendlesham Community Centre Charity

Summary Receipts and Payments for Year Ended 31st March 2023

| Last Year Ended 31st March 2022 | | Current Year Ended 31st March |
|------------------------------------|---------------------------------------------------|----------------------------------|
| | Operating Income | |
| 14,169.11 | Receipts | 5,815.86 |
| <u>14,169.11</u> | Total Receipts | <u>5,815.86</u> |
| | Running Costs | |
| 7,644.98 | Administration | 5,256.11 |
| <u>7,644.98</u> | Total Payments | <u>5,256.11</u> |
| | Receipts and Payments Summary | |
| <u>27,273.35</u> | Opening Balance | 33,797.48 |
| 14,169.11 | Add Total Receipts(As Above) | 5,815.86 |
| 41,442.46 | | 39,613.34 |
| 7,644.98 | Less Total Payments(As Above) | 5,256.11 |
| <u>33,797.48</u> | Closing Balance | <u>34,357.23</u> |
| | These cumulative funds are represented by: | |
| 5,761.82 | Current Bank A/c | 6,162.28 |
| 28,035.66 | Deposit Bank A/c | 28,194.95 |
| <u>33,797.48</u> | | <u>34,357.23</u> |
| | Reserve Balances are represented by: | |
| 6,524.13 | Current Year Fund | 559.75 |
| 26,535.88 | General Reserves | 33,060.01 |
| 737.47 | EMR Rejuvenation Fund | 737.47 |
| <u>33,797.48</u> | | <u>34,357.23</u> |

Signed : _____



(Chairman)



(RFO)