



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mill End and District Community Association	No (if any) 269254
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire	30,017	-	-	30,017	30,416
Café sales	1,123	-	-	1,123	-
Rental income	9,323	-	-	9,323	7,969
Grants (2021: JRS scheme)	952	-	-	952	6,442
Donations	5,840	-	-	5,840	4,879
Insurance claim	1,790	-	-	1,790	-
Members' subscriptions	-	-	-	-	790
Writing course	-	-	-	-	90
Interest received	2	-	-	2	99
Sub total (Gross income for AR)	49,047	-	-	49,047	50,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,047	-	-	49,047	50,685
A3 Payments					
Cleaning	897	-	-	897	1,225
Garden costs	860	-	-	860	360
Security & fire alarm costs	921	-	-	921	955
Insurance	636	-	-	636	2,377
Light and heat	5,787	-	-	5,787	7,725
Business rates & trade refuse	1,052	-	-	1,052	1,304
Repairs and renewals	7,310	-	-	7,310	5,794
Health & safety and training costs	293	-	-	293	120
Printing, postage & stationery	114	-	-	114	113
Accountancy fees	3,434	-	-	3,434	1,370
Legal & professional fees	7	-	-	7	1,080
Wages, salaries, pension & NI	16,529	-	-	16,529	20,253
Travel costs	-	-	-	-	73
Telephone & internet	1,293	-	-	1,293	1,364
Café direct costs	534	-	-	534	-
Computer & software costs	1,140	-	-	1,140	1,001
Sundry expenses	269	-	-	269	195
Sub total	41,076	-	-	41,076	45,309
A4 Asset and investment purchases, (see table)					
Computers (laptops)	-	-	-	-	-
Furniture & equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,076	-	-	41,076	45,309
Net of receipts/(payments)	7,971	-	-	7,971	5,376
A5 Transfers between funds				-	-
A6 Cash funds last year end	50,229			50,229	44,853
Cash funds this year end	58,200	-	-	58,200	50,229

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit accounts	26,924	-	-
	Current account	30,655	-	-
	Petty cash	621	-	-
	Total cash funds	58,200	-	-

(agree balances with receipts and payments account(s))

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval