



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mill End and District Community Association	No (if any) 269254
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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	30,416	-	-	30,416	37,765
Rental income	7,969	-	-	7,969	12,205
Grants (2020: JRS scheme)	6,442	-	-	6,442	2,000
Donations (TRDC £4,869)	4,879	-	-	4,879	24
Community Day income	-	-	-	-	777
Members' subscriptions	790	-	-	790	-
Writing course	90	-	-	90	51
Interest received	99	-	-	99	125
Sub total (Gross income for AR)	50,685	-	-	50,685	52,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,685	-	-	50,685	52,947
A3 Payments					
Cleaning	1,225	-	-	1,225	1,345
Garden upkeep	360	-	-	360	760
Security & fire alarm costs	955	-	-	955	1,289
Insurance	2,377	-	-	2,377	2,356
Light and heat	7,725	-	-	7,725	5,573
Business rates & trade refuse	1,304	-	-	1,304	-
Repairs and renewals	5,794	-	-	5,794	9,730
Health & safety and training costs	120	-	-	120	366
Printing, postage & stationery	113	-	-	113	230
Accountancy fees	1,370	-	-	1,370	1,080
Legal & professional fees	1,080	-	-	1,080	6,069
Wages, salaries, pension & NI	20,253	-	-	20,253	19,391
Travel costs	73	-	-	73	86
Telephone & internet	1,364	-	-	1,364	1,209
Community Day expenses	2	-	-	2	752
Computer & software costs	1,001	-	-	1,001	1,423
Sundry expenses	193	-	-	193	612
Sub total	45,309	-	-	45,309	52,271
A4 Asset and investment purchases, (see table)					
Computers (laptops)	-	-	-	-	-
Furniture & equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,309	-	-	45,309	52,271
Net of receipts/(payments)	5,376	-	-	5,376	676
A5 Transfers between funds					
A6 Cash funds last year end	44,853			44,853	44,177
Cash funds this year end	50,229			50,229	44,853

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	26,921	-	-
	Current account	23,258	-	-
	Petty cash	50	-	-
	Total cash funds	50,229	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	