

AGE CONCERN (SOUTH MOLTON 4 DISTRICT)

CHARITY NO 1029923.

ACCOUNTS 1/4/2020 - 31/3/2021.

<u>INCOME</u>		<u>EXPENDITURE</u>	
SHOP	9898-00	WAGES/PAYE/PENSION.	33,860-34
CARD	8483-66	RENT	13,125-00
FURLOUGH PAYMENTS	18,073-99	INSURANCES.	4193-00
N.D.D.C. GRANT	25,000-00	ELECTRICITY	2487-00
LEGACY	4,554-29	SHOP EXPENSES.	1264-11
		COVID SAFETY MEASURES.	946-00
		ACCOUNTANT	444-00
		BT + S.W. WATER.	213-56
		FIRE CHECKS.	250-68
		MISC.	161-93
	66,009-94		56,945-62
BALANCE B/FWD	38,456-31	BALANCE AT	47,520-63
1/4/2020	104,466-25	31/3/2021.	104,466-25