

AGE CONCERN (SOUTH MOLTON & DISTRICT)

CHARITY No 1029923

ACCOUNTS 1-4-2021 - 31-3-2022

INCOME

HOP	26,755 - 51
ARD SALES	21,541 - 40
RAG MAN	1,535 - 81
FURLOUGH	5,151 - 03
HMRC (REF)	3,469 - 61
EDF (REF)	1,107 - 27

59,560 - 63.

BALANCE B/FWD 47,520 - 63.

107,081 - 26

EXPENDITURE

WAGES, PAYE, PENSION	33,548 - 26
RENT + RATES	17,905 - 11
INSURANCES	3,490 - 43
SHOP	3,106 - 67
CARD PROVIDER	1,338 - 25.
ACCOUNTANT	948 - 00
ELECTRICITY	1,651 - 00
TELEPHONE / INTERNET	580 - 65
S.W. WATER	187 - 78
SPECIAL EVENTS	384 - 89.
MISCELLANEOUS	490 - 93.

63,631 - 97.

BALANCE AT 31/3/2022 43,449 - 29.

107,081 - 26

BALANCE AT BANK.

43,449 - 29.

6 MONTHS RENT ON DEPOSIT

4,500

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