

**Holbrooks Community Care Association**

**Receipts and Payments Account 1st April 2020 to 31st March 2021**

**RECEIPTS**

Income including Grants, Funding, Donations, etc	85,997.70
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**PAYMENTS**

Wages (inc. NIC, Pension costs, Casual, etc)	(4,083.69)	
Professional Fees (inc. Management)	11,885.00	
Cleaning and Maintenance	800.00	
Rent, Rates & Services	330.70	
Repairs, Renewals, etc	1,254.11	
Printing, Postage, Stationery & Marketing	404.65	
IT Costs	2,755.80	
Insurance	565.83	
Telephone & Broadband	518.96	
Accountancy and Payroll	400.00	
Utilities	2,658.20	
Bank Commission & Charges	87.60	
Misc. (inc. Food, etc)	<u>15,993.61</u>	
		33,570.77

**EXCESS OF RECEIPTS / (PAYMENTS)**

52,426.93

**Holbrooks Community Care Association**

**Balance Sheet as at 31st March 2021**

**ACCUMULATED FUND**

Brought Forward	14,282.78	
Excess of Receipts / (Payments)	<u>52,426.93</u>	
		<u><u>66,709.71</u></u>

Represented by:-

**CURRENT ASSETS**

Cash at Bank	66,246.70	
Cash in Hand	463.01	
		<u><u>66,709.71</u></u>

Prepared from the books, records, and information supplied and certified to be in accordance therewith.

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CV3 6JX

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P J WILLIAMS & CO

June 2021