

**Receipts and Payments for Youth Ely Hub Charitable Incorporated Organisation
Charity No (1159257) for year ending 31st December 2021**

Expenditure

Employees

£

Wages (Caretaker/Admin)

6764.14

Rent

4030.59

Buildings

Repairs & Maintenance

13646.84

Heating Oil

1462.39

Utilities

16864.15

Annual Charges

352.40

Fire Equip

3562.82

Misc

1433.92

Administration

Fees

312.29

TOTAL PAYMENTS

48429.54

Income

Rent/Room Hire

47533.13

Cleaning Fees

390.37

Exempt Income

Grant

17907.43

TOTAL RECEIPTS

65830.93

EXCESS OF RECEIPTS OVER PAYMENTS

17401.39

Balance Bfwd as Bank Statement

59371.09

Plus Income

65830.93

Less Expenditure

Closing Bank Statement

76772.48

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