

**Headway Darlington & District**  
**Receipts & payment account**  
**for the year ended 31st March 2021**

<b>Receipts</b>	
Grants	£ 14,180.00
Donations	£ 7,609.98
Memberships	£ 2,750.00
Bank Interest	£ -
Other receipts	£ 6,295.94
<b>TOTAL RECEIPTS</b>	<b><u>£30,835.92</u></b>

<b>PAYMENTS</b>	
Wages	£ -
Staff travel	£ 33.10
Volunteer expenses	£ -
Rent	£ 16,713.47
Utilities	£ 212.03
Equipment	£ 2,195.91
Activities	£ 150.00
Insurance	£ -
Hospitality	£ -
Website	£ 1,262.00
Other payments	£ 90.92
<b>TOTAL PAYMENTS</b>	<b><u>£20,657.43</u></b>

**NET RECEIPTS/(PAYMENTS) £10,178.49**

**Bank accounts and cash at start of the period £12,732.00**

**Bank accounts and cash at end of the period £22,910.49**

**Headway Darlington & District**  
**Statement of assets and liabilities**  
**for the year ended 31st March 2021**

<b>Cash Asset</b>	
Current account	£ 22,910.49
Deposit account	
Petty cash	£ -
<b>Total Cash Assets</b>	<b><u>£ 22,910.49</u></b>

**Other Assets**  
Currently none

**Liabilities**  
Currently none

	2016	2017	2018	2019	2020	2021
Barclays Community bank account	£ 5,515.65	£ 8,829.75	6332.74	9743.75	12732	22910.49
Darlington Building Society (Club deposit payment account)	£ 3,058.78	£ 3,216.06	0	0	0	0
	<u>£ 8,574.43</u>	<u>£ 12,045.81</u>	<u>£ 6,332.74</u>	<u>£ 9,743.75</u>	<u>£ 12,732.00</u>	<u>£ 22,910.49</u>

**Notes**

**Receipts -**

"Others" include Petty Cash £206.94 deposit, Gift Aid receipt of £1804.90, Activity Income of £414.05 and one off payment of £3595 for the Headway Garden/furniture fixed at (Hub 1) Darlington Mowden Rugby Club.

Donations total includes all sources