

TILLINGTON LOCAL CARE
Accounts for the year to 31st October, 2021

RECEIPTS & PAYMENTS ACCOUNT

	<u>Year to</u> <u>31.10.2021</u>	<u>Year to</u> <u>31.10.2020</u>
<u>RECEIPTS</u>		
Grants	2,500.00	-
Personal donations	62.50	5.00
Total receipts	<u>£2,562.50</u>	<u>£5.00</u>
<u>PAYMENTS</u>		
Honorarium	1,000.00	400.00
Volunteers' expenses paid	92.70	132.30
Insurance	139.20	139.20
DBS checks	-	40.00
Publicity	111.97	-
Other operating costs	-	20.00
Total payments	<u>£1,343.87</u>	<u>£731.50</u>
Excess of payments over receipts (2018 surplus)	<u>£1,218.63</u>	<u>£(726.50)</u>

BALANCE OF FUNDS

	<u>Year to</u> <u>31.10.2021</u>	<u>Year to</u> <u>31.10.2020</u>
Opening balance of funds	£466.13	£1,192.63
Receipts less payments	1,218.63	(726.50)
Closing balance of funds	<u>£1,684.76</u>	<u>£466.13</u>
	<u>31.10.2021</u>	<u>31.10.2020</u>
Represented by:		
Bank account and cash	£1,684.76	£466.13
Total as above	<u>£1,684.76</u>	<u>£466.13</u>

Note: Includes £400 in respect of previous financial year; £200 unpaid for this year.

Approved at a meeting of the Committee on 15 November 2021

 Mrs C Woodhatch
Chairman

 Mr M Lavington
Treasurer