

Millwood Community Centre CIO

Charity registration No. 1176798

Receipts and Payments Account from 6th April 2022 to 5th April 2023

	2023	2023	2023	2022	2022	2022
	restricted	unrestricted	TOTAL	restricted	unrestricted	TOTAL
Receipts						
<i>Income from charitable activities</i>						
General room hire	-	280	280	-	150	150
Puffin Pre-school rent	-	3,159	3,159	-	3,159	3,159
Puffin Pre-school contribution to cost of awnings	-	1,375	1,375	-	-	-
Healthy Neighbourhood Fund re Warm Space	500	-	500	-	-	-
Sale of furniture	-	70	70	-	-	-
Total Receipts	500	4,884	5,384	-	3,309	3,309
Payments						
<i>Expenditure on charitable activities</i>						
Cleaner and caretaker	-	468	468	-	686	686
Equipment, decorating, maintenance and security	-	1,279	1,279	-	11	11
Awnings	-	5,498	5,498	-	-	-
Cleaning supplies	-	152	152	-	102	102
Insurance	-	384	384	-	-	-
Internet	-	388	388	-	351	351
Stationery, postage, advertising	-	75	75	-	8	8
Telephone	-	60	60	-	-	-
Halloween party	-	152	152	-	-	-
Warm Space expenses	172	-	172	-	-	-
Bank Charges (closure of Lloyds account)	-	30	30	-	-	-
Miscellaneous	-	2	2	-	-	-
Total Payments	172	8,488	8,660	-	1,158	1,158
Net receipts/payments for the period	328	(3,604)	(3,276)	-	2,151	2,151
Balance of funds at 6th April 2022	-	28,431	28,431	-	26,281	26,281
Balance of funds at 5th April 2023	328	24,827	25,155	-	28,431	28,431

Assets and Liabilities at 5th April 2023**Assets**

Metro Bank	25,154
Cash in hand	1
Total	25,155

Liabilities nil**Restricted Funds held at 5th April 2023**

Healthy Neighbourhood Fund for Warm Space	328
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NB some additions may vary by +/- £1 due to rounding