

Saltdean Community Association Charity No 1179749

Income and Expenditure Accounts 1st January 2020 to 31st December 2020

INCOME

Rentals	889	
Grants	22,083	
Interest	4	
Sub total		22976
Food Bank	1450	
Allowances	1569	
Tunnel	19,816	
Sub Total		22,835
Total	45,811	

EXPENDITURE

Electric	1244	
Water	280	
Repairs	206	
Insurance		
Print/stationery	96	
Cleaning	1158	
Prof Fees	334	
Donations	550	
Equipment	2549	
Sub- Total		6417
Tunnel	14173	
Total	20590	
Excess Income	24221	

To Tunnel and BF C/FWD 7662

Charity Surplus C/FWD 16559

Bank Balances Current account 31st DEC 3425.16 Sav £13,817.97 BF
£5,295.23

Certified by Councillor David Judd East Saltdean Ward

Trustees Cathy Gallagher

Rebecca Coyne