

ANNUAL REPORT FOR EYNHAM DAY CENTRE

RGC: 1182282

FOR 2020/2021 RETURN

As stipulated on the return form....No AR is required for our charity

EYNESHAM DAY CENTRE ACCOUNTS 2020/2021 (I

INCOME

Fees

Grant - Oxford C/C

Interest

Donations

Fundraising

Misc

Total income for period 01/03/19 to 17/01/20

EXPENDITURE

Rent

Food

Entertainment

Misc

Wages

Outings

Insurance

Total expenditure for period 01/03/19 to 17/01/2

Net surplus for the year

Opening balance as of 01 March 2020

Treasurers Acco

COIF Charity De
Less outstanding
Add outstanding
Total Cash

Closing balance as at 28 February 2021

Treasurers Accou
COIF Charity De
Less outstanding
Add outstanding

Difference

Note: Accounts for new CIO No: 1182282 (regist

01/3/20 - 28/2/21)

20/21

£ 304.00

£ 4,000.00

£-

£ 1,564.00

£ 36.00

£-

£ 5,904.00

£ 1,040.00

£ 103.34

£ 60.00

£ 503.76

£ 5,233.00

£-

£ 406.32

0 £ 7,346.42

-£ 1,442.42

unt 422 £ 9,216.93

posit fu	£	50,969.76
g cheques		
y receipt	£-	
		<u>£60,186.69</u>

unt 422	£	7,278.51
posit fund		
g cheques		
y receipt	£-	
		<u>£7,278.51</u>

£52,908.18

ered 1 March 2019)