

**Wallington Community Wellbeing Charity**  
**Registered Charity No. 1182560**

**Income & Expenditure Accounts from 1st June 2020 to 31st May 2021**

**1) Income**

Opening Balance		7,557.26	
Sutton & E Surrey Water - Donation to funds unrestricted	9,281.70	9,281.70	
			<b>16,838.96</b>

**2) Expenditure**

Premises Hire - Sutton College Stroke Rehab classes	350.00		
Wally Walks expenses - Sutton Community Farm visits	60.00		
Website domain fees	57.56		
Printing	105.45		
		<b>573.01</b>	
			<b>16,265.95</b>

<b>Balance as at 31st May 2021</b>	<b>£16,265.95</b>
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The Charity Bankers are Nat West Bank

**Bank Reconciliation**

Income	16,838.96	
Expenditure	573.01	
		<b>£16,265.95</b>

*The charity received under £25,000 income in the year, and does not require an audit.  
These accounts have been prepared from the books and records of the charity and have been approved by the trustees as giving a full, true and fair view of the transactions of the charity from 1st June 2020 to 31st May 2021. The notes are full and explanatory and reflect the accounting for the full range of activities of the charity.*

**Notes:**

Due to the Covid Pandemic the Trustees were not able to continue with their usual activities and events due to lockdowns and the beneficiaries being in the more vulnerable category due to age.

The year 2021 - 2022 has already started to increase in terms of activities and events as we return to our normal two events in the year and resume activities face to face.