

Covid-19 Support Kenilworth Group
Charitable Incorporated Organisation
Receipts and Payments Account
For the year ended 31 March 2022

CHARITY NUMBER: 119005

		2022	Period 18.6.20 to 31.3.2021
		£	£
Income	Contributions from service users and donations	17,558	16,161
	Grants	6,596	10,000
	Other income	0	440
		24,154	26,601
Expenses	Direct expenses	-4,688	-4,204
	Employer pension contributions	-63	0
	Insurance	-519	-453
	IT and telephony	-1,967	-1,730
	Other expenses	-898	-15
	Salaries	-5,872	0
	Self-employed support	-5,037	-1,341
	Volunteer costs and expenses	-1,728	-4,615
		-20,773	-12,357
Excess of receipts over payments		3,381	14,243
<u>Bank account</u>			
	Bank account brought forward	14243	0
	Surplus	3381	14243
	Bank account carried forward	17624	14243

This is an accurate statement of receipts and payments of the charity
for the year ended 31 March 2022

Signed Trustee

Signed Trustee