

Newark Mencap

Receipts and Payments Account

For the year ended 30th September 2020

INCOME	2020	2019
General Donations	1527.65	795.00
Fund Raising	981.87	1753.42
Interest Received	39.20	44.97
Members Subscriptions	77.00	40.00
Leaders Transfers	2579.49	6150.54
Other Income	23,467.21	1126.50
Legacies	61,270.52	28,096.39
The Avenue (Client Income)	48,521.00	76,400.00
TOTAL INCOME	£138,463.94	£114,406.82
EXPENDITURE		
Wages	52,507.54	62,684.50
Fund Raising Expenses	159.59	30.00
Welfare	00.00	105.00
Ins & Aff Fee (HMRC/NEST)	13,775.88	16,390.42
Printing, Stationery & Postage	582.76	588.17
Other Expenses	2523.10	3943.98
Events	831.33	1853.50
Courses/Rent	8321.00	13,516.00
Broadband	912.21	865.31
TOTAL EXPENDITURE	£79,613.41	£99,976.88

NEWARK MENCAP ASSETS**AS AT****30TH SEPTEMBER 2020**

	2020	2019
Cash In Hand (petty cash)	66.32	629.54
Cash at Bank		
Current	10,129.77	73,549.77
A/c No.2	16,477.16	4,952.63
Deposit A/c	88,619.77	27,320.05
Investment	125,000.00	75,000.00
Investment Income	4466.00	4,028.00
TOTAL	£244,759.02	£185,479.99

Represented By:-

General Reserve	£244,759.02	£185,479.00
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NEWARK MENCAP

GENERAL RESERVE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020	2019
OPERATING INCOME	£76,211.55	£84,557.01
OPERATING EXPENDITURE	£79,613.41	£99,976.88
OPERATING PROFIT/LOSS	(£3401.86)	(£15,419.87)
PLUS FUND RAISING	£981.87	£1,753.42
PLUS LEGACIES	£61,270.52	£28,096.39
TOTAL INCOME/EXPENDITURE	£58,850.53	£14,429.94
BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR	£185,479.99	£167,013.13
Plus unaccountable credit/debit	(£9.50)	£8.92
Plus investment gain	£438.00	£4028.00
BALANCE CARRIED FORWARD TO FOLLOWING YEAR	£244,759.02	£167,013.13