

**REDBRIDGE SOCIAL CENTRE-REGISTERED CHARITY 303186**  
**INCOME & EXPENDITURE ACCOUNT for year as at 31<sup>st</sup> MAR 2021**

| <b>EXPENDITURE</b>             | <b>2019/2020</b>      | <b>2020/2021</b>     | <b>INCOME</b>                                                    | <b>2019/2020</b>      | <b>2020/2021</b>     |
|--------------------------------|-----------------------|----------------------|------------------------------------------------------------------|-----------------------|----------------------|
|                                |                       |                      |                                                                  |                       |                      |
| Insurance                      | 1.303                 | 1.369                | Annual subs                                                      | 1.834                 | 0.000                |
| Postage/Telephone              | 1.060                 | 1,052                | Social Activities                                                | (A)<br>(869)loss      | (A)<br>0.000         |
| Print/Stationary               | 441                   | 146                  | Bar                                                              | (B)<br>0.00           | (B)<br>0.000         |
| Water                          | 223                   | 526                  | Hall Hire                                                        | 675                   | 0.000                |
| Electricity                    | 3.735                 | 2.547                | Sections/Subs                                                    | 19.120                | 0.000                |
| Council Tax                    | 1.400                 | 0.000                | Interest                                                         | 6.063                 | 5.587                |
| Repairs/Maintenance            | 2.160                 | 769                  | Gift Aid                                                         | 0.000                 | 0.000                |
| Window Cleaner                 | 234                   | 312                  |                                                                  |                       |                      |
| General/Expenses               | 5.963                 | 996                  | Charity/Donations                                                |                       | 25.000               |
| Equip Written Off              | 782                   | 627                  | Coach Trips                                                      | 174                   |                      |
| Cleaning/Materials             | 2.342                 | 299                  | Sale of Goods                                                    |                       |                      |
| Charity                        |                       |                      |                                                                  |                       |                      |
| Catering                       | 161                   |                      |                                                                  |                       |                      |
|                                | <b>19.804</b>         | <b>8.643</b>         |                                                                  |                       |                      |
| <b>EXCESS for<br/>the YEAR</b> |                       |                      | Interest from investments<br>paid into bank as per<br>conditions | 757                   |                      |
| Capital Account                | 3.975                 | 10.972               |                                                                  |                       |                      |
| Accumulated Funds              | 3.975                 | 10.972               |                                                                  |                       |                      |
|                                | <b>7.950</b>          | <b>21.944</b>        |                                                                  |                       |                      |
|                                |                       |                      |                                                                  |                       |                      |
|                                | <u><b>£27.754</b></u> | <u><b>30.587</b></u> |                                                                  | <u><b>£27.754</b></u> | <u><b>30.587</b></u> |

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