

Northside 50+ Club

Statement of Receipts and Payments for the year ended 31st March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Donations	-	-	-	2,572
<u>From Charitable Activities</u>				
DCSDC	-	5,002	5,002	-
Allen Lane Foundation	-	-	-	2,000
	-	5,002	5,002	4,572
<b>Payments</b>				
Tutors & Facilitators	-	200	200	450
Room & Venue Hire	-	-	-	510
Insurance	-	318	318	-
Activities	-	2,709	2,709	4,771
Accountancy	-	378	378	378
	-	3,605	3,605	6,109
<b>Net Receipts</b>	-	1,397	1,397	(1,537)
Transfers to/(from) funds	-	-	-	-
<b>Surplus/ (deficit) for the year</b>	-	1,397	1,397	(1,537)
<b>Reconciliation 31.03.21</b>				
Cash at bank & in hand 31.03.20	6,094	-	6,094	7,631
Surplus/(deficit) thus year end	-	1,397	1,397	(1,537)
Cash at bank & in hand 31.03.21	6,094	1,397	7,491	6,094