

Statement of income and expenditure for year ended 31/12/2020

Income ⁽²⁾	£	Expenditure ⁽³⁾	£
Opening balance	30,383	PCI assessment	76,202
Offerings	93,803	Insurance	6,900
Gift Aid	25,406	Utilities	13,211
Donations	37,493	Rates	2031
Rent	35,970	Staff costs	45,388
HMRC furlough scheme	7,683	Maintenance	23,592
		Bank charges	1021
		Misc expenditure	21,999
		Closing balance	40,394
Totals	230,738		230,738