

Basil Ionides Memorial Centre
Registered Charity 305192
Income and Expenditure Account for the year ended 31st March 2021

	2021	2020
Income		
Rental income	£28,512.62	£10,123.50
Interest received	£18.60	£37.70
Transfer from BCHT	£22,534.96	
Total income	£51,066.18	£10,161.20
Expenditure		
Insurance	£0.00	£1,210.30
Equipment	£15,566	£0
Maintenance	£6,091	£3,856
Bins	£225	£300
Legal fees	£879	£1,355
Bank charges	£70	£60
Sundry expenses	£89	£0
Total expenditure	£22,920.73	£6,781.30
Surplus/(Defecit)	£28,146.07	£3,379.90
Funds bought forward	£46,643.20	£43,263.70
Funds carried forward	£74,789.27	£46,643.60
CAF cash account closing balance	£27,072.20	£21,555.31
CAF gold account closing balance	£47,641.85	£25,088.29
Outstanding expenses	£0	£0
Cash	£0	£0
Total	£74,714.05	£46,643.60

RFO COMMENT: I am £75.22 out – and Bec and I have looked and looked over the figures and cannot work it out! Will be meeting with James in due course to try to resolve.