

## JINJA DEAF

### Receipts and payments account for year ended 31 December 2020.

	<b>Year-end</b> <b><u>31.12.20</u></b>	<b>Year to</b> <b><u>31.12.19</u></b>
<b>Receipts</b>		
Donations, including gift aid	£7,872.37	£8,943.58
Repayment of prior year grant	£0.00	£87.65
Interest	£29.28	£63.06
Other - Covid 19 related funding	£605.00	£0.00
<b>Total receipts</b>	<b><u>£8,506.65</u></b>	<b><u>£9,094.29</u></b>
<b>Payments</b>		
Charitable activities	£7,237.00	£9,088.86
Fundraising	£0.00	£0.00
Administration	£0.00	£0.00
<b>Total payments</b>	<b><u>£7,237.00</u></b>	<b><u>£9,088.86</u></b>
<b>Surplus/Deficit for the year</b>	<b><u>£1,269.65</u></b>	<b><u>£5.43</u></b>
Add balance brought forward from previous year	<u>£15,057.57</u>	<u>£15,052.14</u>
<b>Balance at year end</b>	<b><u>£16,327.22</u></b>	<b><u>£15,057.57</u></b>
<b>Represented by:</b>		
Cash at bank	£16,327.22	£15,057.57
Payment in process	£0.00	0.00
<b>Total</b>	<b><u>£16,327.22</u></b>	<b><u>£15,057.57</u></b>