

**STEPNEY RELIEF IN NEED CHARITY**  
**ACCOUNTS FOR THE YEAR 1 JULY 2019 TO 30 JUNE 2020**  
**TREASURERS ACCOUNT**

Income	(2018/19)	2019/20	Expenditure	(2018/19)	2019/20
Brought forward from 30 June 2019	(£ 4,919.01)	£ 4,873.92	Direct Grants made	(£ 9,412.88)	£10,258.28
<u>Investments</u>			<u>Office expenses</u>		
COIF Investments	(£17,068.12)	£17,762.46	Photocopying	(£ 96.70)	£70.70
M&G Charities			Postage and Stamps	( 91.99)	84.24
(Charibond)	( 144.12)	144.12	Shredder	( 79.99)	-
BRIM Dividend				(£ 268.68)	£ 154.94
(Charico)	( 316.04)	<u>250.26</u>	Waitrose – Flowers for Mrs. V. Hullyer		£ 36.95
	(£17,528.28)	£18,156.84			
Transferred from BB Inst On-Line a/c			Transferred to BB Inst. On-Line a/c	(£13,600.00)	£11,500.00
keep Treasurers Account at £5,000 aprox.	(£ 9,240.19)	£ 7,500.00			
			Paid to COIF for investment	(£10,000.00)	-
Transferred from BB Inst On-Line a/c			Independent Examiner's fee	(£ 350.00)	£ 350.00
for investment	(£10,000.00)	-			
			St. Dunstan's PCC for use of Parish Room	(£ 270.00)	£ 180.00
Received from Haven Holidays re grant			Hon. Clerk's Honorarium	(£ 3,000.00)	£ -
made for Ms. Ikoli		£ 500.00			
Paid by Ms. Pradhan towards items		335.00			
Received from Carers Centre re					
Mr. J. McLoughlin		<u>192.00</u>			
		£ 1,027.00			
Paid towards shredder	(£ 40.00)				
Paid by Mr. McLoughlin re overpayment					
of grant	(£ 48.00)		Balance at Bank as at 30 June 2020	(£ 4,873.92)	£ 9,077.59
	<u>(£41,775.48)</u>	<u>£31,557.76</u>		<u>(£41,775.48)</u>	<u>£31,557.76</u>
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Independent Examiner.....

Date.....

# STEPNEY RELIEF IN NEED CHARITY

## ACCOUNTS FOR THE YEAR 1 JULY 2019 TO 30 JUNE 2020

### BB INST. ON-LINE ACCOUNT

	(2018/19)	2019/20		(2018/19)	2019/20
<b>Income</b>			<b>Expenditure</b>		
Brought forward from 30 June 2019	(£23,233.08)	£17,603.63	Transferred to Treasurers account to keep balance at approximately £5,000	(£ 9,240.19)	£ 7,500.00
Transferred from Treasurers account	(£13,600.00)	£11,500.00	Transferred to Treasurers account for investment	(£10,000.00)	-
Gross interest	<u>(£ 10.74)</u>	<u>£ 8.75</u>			
			Balance at Bank as at 30 June 2020	<u>(£17,603.63)</u>	<u>£21,612.38</u>
	<u>(£36,843.82)</u>	<u>£29,112.38</u>		<u>(£36,843.82)</u>	<u>£29,112.38</u>
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Independent Examiner.....

Date.....