

**ENDIKE COMMUNITY CARE ASSOCIATION**

**Income and Expenditure Account for the year ended 31 March 2021**

	2021	2020
<b>Income Receipts</b>	£	£
Donations	-	14,082
Kingston Upon Hull City Council tender	66,072	105,921
Henry Smith Charity	46,400	58,900
City of Hull Sport	3,093	1,013
James Reckitt Trust	-	5,000
Daycare	19,536	38,317
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Total incoming resources	135,101	223,233
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<b>Expenditure</b>		
Salaries	64,995	117,372
National insurance contributions	1,764	3,185
Wages preparation	972	1,170
Admin assistance	2,400	-
Staff training		150
Rent and rates	2,110	3,130
Light and heat	21,427	8,398
Repairs and maintenance	7,689	14,613
Equipment		1,462
Insurance	1,280	2,208
Legal fees	510	1,710
Accountancy charges	950	925
Technology support services	12,000	-
Telephone	2,028	1,990
Motor and travel	526	2,699
Volunteer expenses	561	-
Food	2,230	12,095
Therapists	3,520	2,172
Subscriptions and licences	192	188
Lease payments	929	-
Cleaning and waste	1,713	1,831
Printing and stationery	1,680	3,728
Bank charges	29	82
Sundry expenses	13	-
Depreciation	347	468
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Total resources expended	129,865	179,576
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Net resources incoming for the year	5,236	43,657
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