

Year end 31st March 2020

Statement of accounts

	2020	2019
Receipts	6334.18	5810.25
Payments	6550.36	4906.99
Operating Surplus	-216.18	903.26
<u>Capital payments</u>	1425.99	6079.37
Net surplus	-1642.17	-5176.11

Balance b/fwd 1st April 2019

Petty Cash	15.17	15.19
Current account(Barclays)	2638.03	3298.34
Building society (Skipton)	19338.44	18903.66
Savings Acc (Barclays)	9774.24	29724.80
Savings ACC (Cams & Counties)	15000.00	
	46765.88	51941.99
Total funds	45123.71	46765.88

Represented by

Balances c/fwd 31st March 2020

Petty Cash	6.50	15.17
Current account(Barclays)	1742.57	2638.03
Savings Acc(Camb & Counties)	15298.36	15000.00
Savings Acc (Barclays)	8293.06	9774.24
Building society (Skipton)	19783.22	19338.44
	45123.71	46765.88

Accountants Certificate

I certify that these accounts are prepared from and in accordance with the books of account

Charles Thomas FCA



Coverdale Memorial Village Hall
Year end 31st March 2020
Income & Expenditure

<i>Receipts for the year</i>	2020	2019
W.I	464.00	514.00
Youth Club	181.00	0.00
Indoor Bowls	544.00	576.00
Arts & Crafts	252.00	333.24
Table tennis	618.00	625.00
Sundry lettings	1734.00	1020.40
Car parking	438.22	761.98
Fund raising events	717.00	908.00
Interest Received	761.96	484.22
Donations received	0.00	91.41
Fitness groups	624.00	496.00
Totals	<u>6,334.18</u>	<u>5,810.25</u>

<i>Payments for the year</i>	2020	2019
Water rates	306.21	291.42
Electricity	480.50	308.10
Central heating oil	585.28	633.73
Youth Club Costs	359.08	0.00
Insurance/Licences	714.88	668.85
Cost of Pantomime	0.00	375.00
Cleaning costs & Petty Cash sundries	347.59	368.70
Phone/Broadband	717.31	601.58
Subscription/stationery(Inc Licences)	68.17	517.88
General repairs & equipment renewals	2971.34	1041.73
Donation (Air Ambulance)	0.00	100.00
Totals	<u>6,550.36</u>	<u>4,906.99</u>

Capital payments	
Thornton Sports	299.00
Baby Changing Unit	54.99
Scotts TV	1072.00
	<u>1425.99</u>