

Receipts & Payment Accounts for Financial Year Ending 31st August 2020

	1st Sept 2018 to 31st August 2019	1st Sept 2019 to 31st August 2020
Receipts		
Fund raising, donations and grants		
Donations	£500.00	£850.00
Fund Raising	£0.00	£0.00
Grants	£200.00	£10,000.00
Operating activities in furtherance of the charity's objects		
Hire of the Hall	£11,996.31	£6,930.33
Equipment Hire	£0.00	£0.00
Miscellaneous (See Note 2)	£0.00	£237.66
Investment Income		
Bank Interest	-£60.00	-£60.00
Total Receipts	£12,636.31	£17,720.33
Payments		
Operational Costs		
Insurance	£1,756.36	£1,796.76
Electricity	£3,062.96	£2,128.94
Gas	£102.44	£106.13
Water	£157.00	£145.50
Refuse	£218.32	£177.84
Maintenance	£2,710.96	£1,809.66
Cleaning Charges	£2,280.00	£1,900.00
Cleaning Materials	£518.96	£538.46
Licences, PRS fees	£274.18	£274.04
Ex Gratia Payment	£100.00	£0.00
Subscriptions & Training	£85.00	£0.00
Management and Administration		
Postage, Stationary & Admin	£16.33	£7.93
Building Survey	£480.00	£0.00
Refunds	£0.00	£127.00
Replaced Equipment (See note 1)	£0.00	£3,346.16
Total Payments	£11,762.51	£12,231.42
"Operating Profit" for the year	£873.80	£5,488.91
Cash Funds at Year End		
Co-op Account	£4,175.78	£7,782.63
CAF Deposit Account	£13,646.77	£15,533.83
Cash	£0.00	£0.00
Total Cash Funds	(£17,822.55)	(£23,316.46)
Other Monetary Assets (i.e. monies owed to us)	£91.00	£86.00
Liabilities (i.e. monies owed by us, typically uncashed cheques)	£0.00	£0.00
Year End Funds, including debts and liabilities	(£17,913.55)	(£23,402.46)

Note: 1 Mostly concerned with replacing the lighting in the hall

Note: 2 Refund on electrical supplies

Independent Examiner's Report

I have not carried out a reconciliation exercise, but after examining the books and vouchers and receiving explanations, I believe these accounts represent a true and fair statement as at XXXXXXXX.

Signed:

Date:

Name:

Address:

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