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

Receipts         31st August 2019         21st August 2020           Fund raising, donations and grants Donations Fund Raising Grants         £500.00         £550.00           Fund Raising Grants         £00.00         £00.00           Operating activities in furtherance of the charity's objects         \$11,996.31         £6,930.33           Hire of the Hall         £11,996.31         £6,930.33           Equipment Hire         £0.00         £237.66           Investment Income         \$60.00         £60.00           Bank Interest         £60.00         £60.00           Total Receipts         £1,756.36         £1,7720.33           Payments           Total Receipts         £1,756.36         £1,796.76           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         £2,780.00         £1,809.66           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Charges         £2,280.00         £1,000.00           Cleaning Charges         £2,280.00         £0,000           Ex Gr	Receipts & Payment Accounts for Financial Year Ending 31st August 2020	1st Sept 2018 to	1st Sept 2019 to
Receipts         2019         2020           Fund raising, donations and grants         £500.00         £500.00           Pund Raising         £00.00         £00.00           Grants         £200.00         £10,000.00           Operating activities in furtherance of the charity's objects         £11,996.31         £6,930.33           Hire of the Hall         £10,000         £0.00           Equipment Hire         £0.00         £0.00           Miscellaneous ( see Note 2)         £0.00         £237.66           Investment Income         £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         £1218.32         £177.84           Maintenance         £2,710.96         £1,809.66           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Materials         £518.96         £338.46           Licences, PRS fees         £274.18         £274.04           £ K Grata Payment			
Donations   E500.00	Receipts		
Donations   E500.00			
Fund Raising Grants         £0.00 £0.00 £10,000.00           Grants Grithties in furtherance of the charity's objects Hire of the Hall Equipment Hire £0.00 £237.66         £6,930.33 £6,930.33 £6,930.33 £6,930.33 £7,756.31 £6,930.33 £7,756.36           Investment Income Bank Interest         £0.00 £227.66           Payments           Operational Costs Insurance £1,756.36 £1,796.76 £1,289.46 £3.062.96 £2,128.94 £3,062.96 £2,128.94 £3062.96 £2,128.94 £40.40 £105.33 Water £102.44 £106.13 Water £157.00 £145.50 £147.764 £157.00 £145.50 £147.764 £157.00 £145.50 £147.764 £157.00 £145.50 £127.764 £128.92 £177.84 £17			
Grants         £200.00         £10,000.00           Operating activities in furtherance of the charity's objects         £11,96.31         £6,930.33           Hire of the Hall         £0.00         £0.00         £0.00           Investment Income         £0.00         £237.66           Investment Income         −£60.00         −£60.00           Bank Interest         −£60.00         −£60.00           Total Receipts         £12,636.31         £17,720.33           Payments         50.00         £1,756.36         £1,796.76           Insurance         £1,756.36         £1,796.76         £6.00         £2,128.94         £60.00         £1,796.76         £6.00         £1,796.76         £6.00         £1,796.76         £6.2128.94         £60.24         £1,06.13         £1,796.76         £6.2128.94         £60.24         £1,06.13         £1,796.76         £1,556.36         £1,796.76         £1,556.36         £1,796.76         £1,556.36         £1,796.76         £1,238.94         £1,224.44         £106.13         £1,224.44         £106.13         £1,238.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,229.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00			
Operating activities in furtherance of the charity's objects			
Hire of the Hall Equipment Hire (£0.00 £0	Grants	£200.00	£10,000.00
Hire of the Hall Equipment Hire (£0.00 £0	Operating activities in furtherance of the charity's objects		
Equipment Hire         £0.00         £0.00           Miscellaneous (See Note 2)         £0.00         £237.66           Investment Income         20.00         £237.66           Bank Interest         £60.00         £60.00           Total Receipts           Fayments           Operational Costs           Insurance         £1,756.36         £1,796.76           Electricity         £3,662.96         £2,128.94           Gas         £102.44         £100.43           Water         £157.00         £145.50           Refuse         £218.32         £177.84           Maintenance         £2,710.96         £1,809.65           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Materials         £518.96         £538.46           Licences, PRS fees         £274.18         £274.04           Ex Gratla Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         £16.33         £7.93           Building Survey         £480.00         £0.00           Refunds         £0.00         £3,346.16           Tota	H. H	£11,996.31	£6.930.33
Miscellaneous (see Note 2)	Equipment Hire		
Bank Interest   E12,636.31   E17,720.33     Total Receipts   E12,636.31   E17,720.33     Payments		£0.00	
Payments         E17,720.33           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         £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         £85.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83 <td>Investment Income</td> <td></td> <td></td>	Investment Income		
Payments           Operational Costs         f1,756.36         £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           £x Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         \$60.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £0.00         £0.00           Cash Funds         £0.00         £0.00 <t< td=""><td>Bank Interest</td><td>-£60.00</td><td>-£60.00</td></t<>	Bank Interest	-£60.00	-£60.00
Payments           Operational Costs         f1,756.36         £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           £x Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         \$60.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £0.00         £0.00           Cash Funds         £0.00         £0.00 <t< td=""><td></td><td></td><td></td></t<>			
Insurance	Total Receipts	£12,636.31	£17,720.33
Insurance	Payments		
Electricity			
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         F85.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           Replaced Equipment (see note 1)         £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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds	Insurance	£1,756.36	£1,796.76
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         F16.33         £7.93           Building Survey         £480.00         £0.00           Refunds         £0.00         £127.00           Refunds         £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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £617,822.55)         £23,316.46)           Other Monetary Assets (i.e. monies owed to us)         £91.00         £86.00	Electricity	£3,062.96	£2,128.94
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         £4,175.78         £7,782.63           CAP Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £21,782.255)         £23,316.46)           Other Monetary Assets (i.e. monies owed to us)         £91.00         £86.00	Gas	£102.44	£106.13
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         F0.00         £0.00           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           Cash Funds         £0.00         £0.00           City Title (Ext. monies owed to us)         £91.00         £86.00	Water	£157.00	£145.50
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         F0.00         £12.00           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         £0.00         £5,488.91           Cash 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	Refuse	£218.32	£177.84
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         F16.33         £7.93           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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £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	Maintenance	£2,710.96	£1,809.66
Licences, PRS fees         £274.18         £274.04           Ex Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         F16.33         £7.93           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         £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	Cleaning Charges	£2,280.00	£1,900.00
Ex Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         F16.33         £7.93           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         Cash Funds 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	Cleaning Materials	£518.96	£538.46
Subscriptions & Training         £85.00         £0.00           Management and Administration         #16.33         £7.93           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	Licences, PRS fees	£274.18	£274.04
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         C0-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	Ex Gratia Payment	£100.00	£0.00
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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £217,822.55)         £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	Subscriptions & Training	£85.00	£0.00
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         \$2.00         \$2.00           CAF Deposit 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	Management and Administration		
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	Postage, Stationary & Admin	£16.33	£7.93
Replaced Equipment (See note 1)         £ 0.00         £ 3,46.16           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	Building Survey	£480.00	£0.00
Total Payments         £11,762.51         £12,231.42           "Operating Profit" for the year         £873.80         £5,488.91           Cash Funds at Year End <ul></ul>	Refunds	£0.00	£127.00
"Operating Profit" for the year         £873.80         £5,488.91           Cash Funds at Year End         £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	Replaced Equipment (See note 1)	£0.00	£3,346.16
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	Total Payments	£11,762.51	£12,231.42
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	"Operating Profit" for the year	f873.80	£5.488.91
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	operating from the year		
CAF Deposit Account Cash Cash  Total Cash Funds  Check the funds  (£13,646.77 for finite	Cash Funds at Year End		
Total Cash Funds  (£17,822.55)  (£23,316.46)  Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00  £0.00	Co-op Account	£4,175.78	£7,782.63
Total Cash Funds  (£17,822.55)  (£23,316.46)  Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00	CAF Deposit Account	£13,646.77	£15,533.83
Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00 £0.00	Cash	£0.00	£0.00
Liabilities (i.e. monies owed by us, typically uncashed cheques) £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
Year End Funds, including debts and liabilities (£17,913.55) (£23,402.46)	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	g the books and vouchers and	receiving explanations,
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I believe these accounts represent a true and fair statement as at XXXXXXX.

Signed:	 Date:	***************************************

Name:

Address:

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

Receipts         31st August 2019         21st August 2020           Fund raising, donations and grants Donations Fund Raising Grants         £500.00         £550.00           Fund Raising Grants         £00.00         £00.00           Operating activities in furtherance of the charity's objects         \$11,996.31         £6,930.33           Hire of the Hall         £11,996.31         £6,930.33           Equipment Hire         £0.00         £237.66           Investment Income         \$60.00         £60.00           Bank Interest         £60.00         £60.00           Total Receipts         £1,756.36         £1,7720.33           Payments           Total Receipts         £1,756.36         £1,796.76           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         £2,780.00         £1,809.66           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Charges         £2,280.00         £1,000.00           Cleaning Charges         £2,280.00         £0,000           Ex Gr	Receipts & Payment Accounts for Financial Year Ending 31st August 2020	1st Sept 2018 to	1st Sept 2019 to
Receipts         2019         2020           Fund raising, donations and grants         £500.00         £500.00           Pund Raising         £00.00         £00.00           Grants         £200.00         £10,000.00           Operating activities in furtherance of the charity's objects         £11,996.31         £6,930.33           Hire of the Hall         £10,000         £0.00           Equipment Hire         £0.00         £0.00           Miscellaneous ( see Note 2)         £0.00         £237.66           Investment Income         £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         £1218.32         £177.84           Maintenance         £2,710.96         £1,809.66           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Materials         £518.96         £338.46           Licences, PRS fees         £274.18         £274.04           £ K Grata Payment			
Donations   E500.00	Receipts		
Donations   E500.00			
Fund Raising Grants         £0.00 £0.00 £10,000.00           Grants Grithties in furtherance of the charity's objects Hire of the Hall Equipment Hire £0.00 £237.66         £6,930.33 £6,930.33 £6,930.33 £6,930.33 £7,756.31 £6,930.33 £7,756.36           Investment Income Bank Interest         £0.00 £227.66           Payments           Operational Costs Insurance £1,756.36 £1,796.76 £1,289.46 £3.062.96 £2,128.94 £3,062.96 £2,128.94 £3062.96 £2,128.94 £40.40 £105.33 Water £102.44 £106.13 Water £157.00 £145.50 £147.764 £157.00 £145.50 £147.764 £157.00 £145.50 £147.764 £157.00 £145.50 £127.764 £128.92 £177.84 £17			
Grants         £200.00         £10,000.00           Operating activities in furtherance of the charity's objects         £11,96.31         £6,930.33           Hire of the Hall         £0.00         £0.00         £0.00           Investment Income         £0.00         £237.66           Investment Income         −£60.00         −£60.00           Bank Interest         −£60.00         −£60.00           Total Receipts         £12,636.31         £17,720.33           Payments         50.00         £1,756.36         £1,796.76           Insurance         £1,756.36         £1,796.76         £6.00         £2,128.94         £60.00         £1,796.76         £6.00         £1,796.76         £6.00         £1,796.76         £6.2128.94         £60.24         £1,06.13         £1,796.76         £6.2128.94         £60.24         £1,06.13         £1,796.76         £1,556.36         £1,796.76         £1,556.36         £1,796.76         £1,556.36         £1,796.76         £1,238.94         £1,224.44         £106.13         £1,224.44         £106.13         £1,238.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,228.94         £1,229.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00			
Operating activities in furtherance of the charity's objects			
Hire of the Hall Equipment Hire (£0.00 £0	Grants	£200.00	£10,000.00
Hire of the Hall Equipment Hire (£0.00 £0	Operating activities in furtherance of the charity's objects		
Equipment Hire         £0.00         £0.00           Miscellaneous (See Note 2)         £0.00         £237.66           Investment Income         20.00         £237.66           Bank Interest         £60.00         £60.00           Total Receipts           Fayments           Operational Costs           Insurance         £1,756.36         £1,796.76           Electricity         £3,662.96         £2,128.94           Gas         £102.44         £100.43           Water         £157.00         £145.50           Refuse         £218.32         £177.84           Maintenance         £2,710.96         £1,809.65           Cleaning Charges         £2,280.00         £1,900.00           Cleaning Materials         £518.96         £538.46           Licences, PRS fees         £274.18         £274.04           Ex Gratla Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         £16.33         £7.93           Building Survey         £480.00         £0.00           Refunds         £0.00         £3,346.16           Tota	H. H	£11,996.31	£6.930.33
Miscellaneous (see Note 2)	Equipment Hire		
Bank Interest   E12,636.31   E17,720.33     Total Receipts   E12,636.31   E17,720.33     Payments		£0.00	
Payments         E17,720.33           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         £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         £85.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83 <td>Investment Income</td> <td></td> <td></td>	Investment Income		
Payments           Operational Costs         f1,756.36         £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           £x Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         \$60.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £0.00         £0.00           Cash Funds         £0.00         £0.00 <t< td=""><td>Bank Interest</td><td>-£60.00</td><td>-£60.00</td></t<>	Bank Interest	-£60.00	-£60.00
Payments           Operational Costs         f1,756.36         £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           £x Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         \$60.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           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         £0.00         £0.00           Cash Funds         £0.00         £0.00 <t< td=""><td></td><td></td><td></td></t<>			
Insurance	Total Receipts	£12,636.31	£17,720.33
Insurance	Payments		
Electricity			
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         F85.00         £0.00           Postage, Stationary & Admin         £16.33         £7.93           Building Survey         £480.00         £0.00           Replaced Equipment (see note 1)         £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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds	Insurance	£1,756.36	£1,796.76
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         F16.33         £7.93           Building Survey         £480.00         £0.00           Refunds         £0.00         £127.00           Refunds         £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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £617,822.55)         £23,316.46)           Other Monetary Assets (i.e. monies owed to us)         £91.00         £86.00	Electricity	£3,062.96	£2,128.94
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         £4,175.78         £7,782.63           CAP Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £21,782.255)         £23,316.46)           Other Monetary Assets (i.e. monies owed to us)         £91.00         £86.00	Gas	£102.44	£106.13
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         F0.00         £0.00           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           Cash Funds         £0.00         £0.00           City Title (Ext. monies owed to us)         £91.00         £86.00	Water	£157.00	£145.50
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         F0.00         £12.00           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         £0.00         £5,488.91           Cash 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	Refuse	£218.32	£177.84
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         F16.33         £7.93           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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £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	Maintenance	£2,710.96	£1,809.66
Licences, PRS fees         £274.18         £274.04           Ex Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         F16.33         £7.93           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         £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	Cleaning Charges	£2,280.00	£1,900.00
Ex Gratia Payment         £100.00         £0.00           Subscriptions & Training         £85.00         £0.00           Management and Administration         F16.33         £7.93           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         Cash Funds 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	Cleaning Materials	£518.96	£538.46
Subscriptions & Training         £85.00         £0.00           Management and Administration         #16.33         £7.93           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	Licences, PRS fees	£274.18	£274.04
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         C0-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	Ex Gratia Payment	£100.00	£0.00
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         £4,175.78         £7,782.63           CAF Deposit Account         £13,646.77         £15,533.83           Cash         £0.00         £0.00           Total Cash Funds         £217,822.55)         £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	Subscriptions & Training	£85.00	£0.00
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         \$2.00         \$2.00           CAF Deposit 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	Management and Administration		
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	Postage, Stationary & Admin	£16.33	£7.93
Replaced Equipment (See note 1)         £ 0.00         £ 3,46.16           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	Building Survey	£480.00	£0.00
Total Payments         £11,762.51         £12,231.42           "Operating Profit" for the year         £873.80         £5,488.91           Cash Funds at Year End <ul></ul>	Refunds	£0.00	£127.00
"Operating Profit" for the year         £873.80         £5,488.91           Cash Funds at Year End         £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	Replaced Equipment (See note 1)	£0.00	£3,346.16
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	Total Payments	£11,762.51	£12,231.42
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	"Operating Profit" for the year	f873.80	£5.488.91
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	operating from the year		
CAF Deposit Account Cash Cash  Total Cash Funds  Check the funds  (£13,646.77 for finite	Cash Funds at Year End		
Total Cash Funds  (£17,822.55)  (£23,316.46)  Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00  £0.00	Co-op Account	£4,175.78	£7,782.63
Total Cash Funds  (£17,822.55)  (£23,316.46)  Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00	CAF Deposit Account	£13,646.77	£15,533.83
Other Monetary Assets (i.e. monies owed to us)  Liabilities (i.e. monies owed by us, typically uncashed cheques)  £0.00 £0.00	Cash	£0.00	£0.00
Liabilities (i.e. monies owed by us, typically uncashed cheques) £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
Year End Funds, including debts and liabilities (£17,913.55) (£23,402.46)	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	g the books and vouchers and	receiving explanations,
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I believe these accounts represent a true and fair statement as at XXXXXXX.

Signed:	 Date:	***************************************

Name:

Address: