

CADBURY HEATH HALL**FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MAY 2020**

Receipts	Notes	Unrestricted Funds		Restricted Funds		Total
		2019	2020	2019	2020	2020
Local Authority	1		10000		10000	
Trusts and Charities	2		0		0	
Donations	3		0		0	
Services	4		9217	8000	17217	
Total			19217	8000	27217	
Payments						
Direct charitable expenditure	5		16189		16189	
Management & Administration	6		3362		3362	
Total			19551		19551	
Net Receipts/(Payments)			-334	8000	7666	
Balance brought forward			16989	0	16989	
Balance carried forward			16655	8000	24655	

BALANCE SHEET AS AT 31 MAY 2020

	Notes	
Barclays Bank		24655
Cash		0
Net current assets		0
		24655
Funds		
Unrestricted	7	16655
Restricted	8	8000
		24655

Examined and found to be correct

J W Lewis FCCA

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

1. Local Authority

South Gloucs Council	£10,000
----------------------	---------

2. Trust and Charities

£ -

3. Donations

£ -

4. Services

Room Hire	£10,593
-----------	---------

Hall Hire	£ 4,224
-----------	---------

Office Rent	£ 2,400
-------------	---------

Total	£27,217
-------	---------

5. Direct charitable expenditure

Running costs

Rates

Electricity	£ 1,640
-------------	---------

Gas	£ 1,103
-----	---------

Water Rates	£ 453
-------------	-------

Cleaning Contract	£ 3,865
-------------------	---------

Hygiene/Suez	£ 531
--------------	-------

Hall Maintenance	£ 5,693
------------------	---------

Hall Expenses	£ 1,492
---------------	---------

Extension Project	£ 1,412
-------------------	---------

Total	£16,189
-------	---------

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

6. Management & Administration	
PRS Licence	£ 370
Telephone	£ 492
Secretary Gratuity	£ 1,100
Secretary Expenses	£ 29
Insurance	£ 1,286
Other	£ 85
Total	£ 3,362
7. Unrestricted Funds	
Other	£16,655
Total	£16,655
8. Restricted Funds	
Contingency	£ 8,000
Total	£ 8,000

CADBURY HEATH HALL**FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MAY 2020**

Receipts	Notes	Unrestricted Funds		Restricted Funds		Total
		2019	2020	2019	2020	2020
Local Authority	1		10000		10000	
Trusts and Charities	2		0		0	
Donations	3		0		0	
Services	4		9217	8000	17217	
Total			19217	8000	27217	
Payments						
Direct charitable expenditure	5		16189		16189	
Management & Administration	6		3362		3362	
Total			19551		19551	
Net Receipts/(Payments)			-334	8000	7666	
Balance brought forward			16989	0	16989	
Balance carried forward			16655	8000	24655	

BALANCE SHEET AS AT 31 MAY 2020

	Notes	
Barclays Bank		24655
Cash		0
Net current assets		0
		24655
Funds		
Unrestricted	7	16655
Restricted	8	8000
		24655

Examined and found to be correct

J W Lewis FCCA

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

1. Local Authority

South Gloucs Council	£10,000
----------------------	---------

2. Trust and Charities

£ -

3. Donations

£ -

4. Services

Room Hire	£10,593
-----------	---------

Hall Hire	£ 4,224
-----------	---------

Office Rent	£ 2,400
-------------	---------

Total	£27,217
-------	---------

5. Direct charitable expenditure

Running costs

Rates

Electricity	£ 1,640
-------------	---------

Gas	£ 1,103
-----	---------

Water Rates	£ 453
-------------	-------

Cleaning Contract	£ 3,865
-------------------	---------

Hygiene/Suez	£ 531
--------------	-------

Hall Maintenance	£ 5,693
------------------	---------

Hall Expenses	£ 1,492
---------------	---------

Extension Project	£ 1,412
-------------------	---------

Total	£16,189
-------	---------

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

6. Management & Administration	
PRS Licence	£ 370
Telephone	£ 492
Secretary Gratuity	£ 1,100
Secretary Expenses	£ 29
Insurance	£ 1,286
Other	£ 85
Total	£ 3,362
7. Unrestricted Funds	
Other	£16,655
Total	£16,655
8. Restricted Funds	
Contingency	£ 8,000
Total	£ 8,000

CADBURY HEATH HALL**FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MAY 2020**

Receipts	Notes	Unrestricted Funds		Restricted Funds		Total
		2019	2020	2019	2020	2020
Local Authority	1		10000		10000	
Trusts and Charities	2		0		0	
Donations	3		0		0	
Services	4		9217	8000	17217	
Total			19217	8000	27217	
Payments						
Direct charitable expenditure	5		16189		16189	
Management & Administration	6		3362		3362	
Total			19551		19551	
Net Receipts/(Payments)			-334	8000	7666	
Balance brought forward			16989	0	16989	
Balance carried forward			16655	8000	24655	

BALANCE SHEET AS AT 31 MAY 2020

	Notes	
Barclays Bank		24655
Cash		0
Net current assets		0
		24655
Funds		
Unrestricted	7	16655
Restricted	8	8000
		24655

Examined and found to be correct

J W Lewis FCCA

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

1. Local Authority

South Gloucs Council	£10,000
----------------------	---------

2. Trust and Charities

£ -

3. Donations

£ -

4. Services

Room Hire	£10,593
-----------	---------

Hall Hire	£ 4,224
-----------	---------

Office Rent	£ 2,400
-------------	---------

Total	£27,217
-------	---------

5. Direct charitable expenditure

Running costs

Rates

Electricity	£ 1,640
-------------	---------

Gas	£ 1,103
-----	---------

Water Rates	£ 453
-------------	-------

Cleaning Contract	£ 3,865
-------------------	---------

Hygiene/Suez	£ 531
--------------	-------

Hall Maintenance	£ 5,693
------------------	---------

Hall Expenses	£ 1,492
---------------	---------

Extension Project	£ 1,412
-------------------	---------

Total	£16,189
-------	---------

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 2020

6. Management & Administration	
PRS Licence	£ 370
Telephone	£ 492
Secretary Gratuity	£ 1,100
Secretary Expenses	£ 29
Insurance	£ 1,286
Other	£ 85
Total	£ 3,362
7. Unrestricted Funds	
Other	£16,655
Total	£16,655
8. Restricted Funds	
Contingency	£ 8,000
Total	£ 8,000