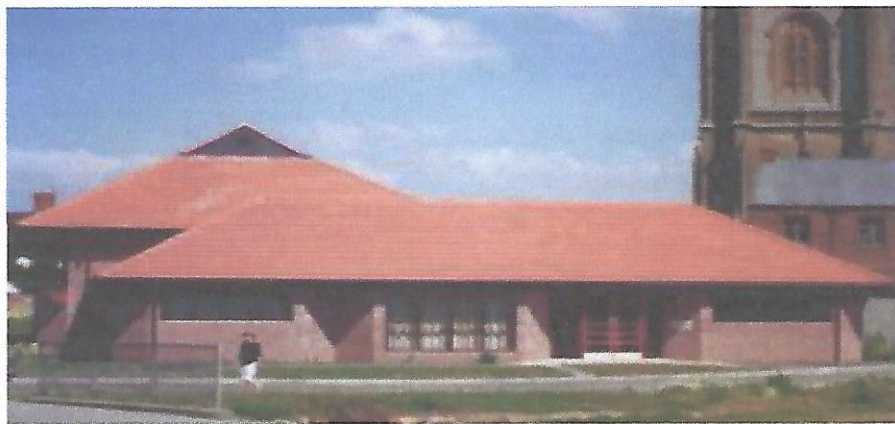


**NORTH PETHERTON COMMUNITY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2019**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b>Income</b>				
Grants received		-		5,000
Other income		41,770		35,514
Interest received		13		5
		<u>41,783</u>		<u>40,519</u>
<b>Expenses</b>				
Cleaning materials	190		186	
Cleaner and laundry	8,495		4,852	
Supplies and materials	1,133		622	
Maintenance (note 1)	3,241		4,704	
Community Council	-		40	
Tree/ditch work	500		300	
Insurance	1,564		1,454	
Water rates	796		846	
Light and heat	3,188		3,165	
Personal Licence and checks	-		263	
Performing rights	972		911	
Bar consumables	3,589		1,577	
Plus net	482		402	
Licence fee	180		180	
Website costs	-		-	
Premises update (note 2)	6,089		7,678	
Public toilet expenses	4,066		5,913	
Other expenses	191		177	
Health & Safety checks	720		660	
Deposits/hire refunds	75		117	
Independent examination	130	35,601	125	34,172
<b>NET INCOME/(DEFICIT)</b>		<u><u>6,182</u></u>		<u><u>6,347</u></u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

£

**Note 1 – Maintenance**

A Guest – electrical testing and repairs	2,348
Somerset Gas	435
New signs	179
General repairs	155
3 Way fire cost	124

3,241

**Note 2 – Premises update**

Painting by D Handel	5,600
New tables	489

6,089

**BANK RECONCILIATION ETC**

Bank reconciliation

£

£

Balance as per statement

8,237.35

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2019	12,068.58
Add banking's during year	41,769.97
	<hr/> 53,838.55
Less cheques and direct debits	45,601.20
	<hr/> 8,237.35
Funds as at 31 December 2019	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2019	20,004.82
Interest received during year	12.93
Transfer from current account	10,000.00
	<hr/>
Funds as at 31 December 2018	30,017.75
	<hr/>

**Floats and stock held**

	£ 2019	£ 2018
Bar float	415.00	430.00
Bar stock not sold at 31 December	679.00	971.00