

St John's House Trust (Bridgend)

Receipts and Payment Accounts 1st December 2018 to 31st December 2019

Receipts, all unrestricted for 2018 - 2019

	2018 - 2019	2017 - 2018
Voluntary Donations	£ 1,900	
Donations in respect of refreshments	£ 202	
Sales of merchandise	£ 568	
Fundraising Events	£ 2,579	
Grant - Bridgend County Borough Council	£ 5,000	
Compensation payment from Barclays bank	£ 325	
<i>Sub total</i>	£10,780	£9,858.19

Asset and Investment Sales

	2018 - 2019	2017 - 2018
	Nil	Nil

Payments

	2018 - 2019	2017 - 2018
Furniture and Equipment	£3,296	
Labour and Materials	£1,363	
Utilities	£ 561	
Consumables	£ 142	
Stock for shop	£ 681	
Refreshments for events	£ 356	
Publicity	£ 264	
Performance fees for events	£ 505	
Sundry expenses	£ 61	
<i>Sub total</i>	£7,436	11,645.98

Asset and Investment Purchases

	2018 - 2019	2017 - 2018
	Nil	Nil

Payments net of receipts

	2018 - 2019	2017 - 2018
	£3,344	£(1,788)

Cash Funds at Year End

	31/12/2019	31/12/2018
	£7,131	£3,787

St John's House Trust (Bridgend)

Statement of Assets and Liabilities 1st December 2018 to 31st December 2019

	At 31/12/2019	At 30/11/2018
Cash Funds Unrestricted	£7,131	£3,354
Cash Funds restricted		£ 443
Cash Funds total	£7,131	£3,787
Investment Assets	Nil	Nil
Assets retained for the Charity's own use	Nil	Nil
Liabilities	Nil	Nil
Current Assets	£7,131	£3,787

Signed on behalf of the Trustees

Ken Hinton (Chair)

Ian Price (Treasurer)