

Westbourne Club
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st January 2020

| CURRENT ASSETS | £ 2020 | £ 2019 |
|-----------------------------|-------------------|-------------------|
| Barclays Community Account | 6,069 | 4,203 |
| Barclays Savings Account | 11,389 | 300 |
| Cash in Hand | 13 | 93 |
| | - | - |
| Total Current Assets | 17,471 | 4,596 |
| LIABILITIES | £ 2020 | £ 2019 |
| | - | - |
| Total Liabilities | - | - |
| NET CURRENT ASSETS | 17,471 | 4,596 |

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOUNT AND THE STATEMENT OF
ASSETS**

The trustees are responsible for ensuring that the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 31st January 2020.

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 31st January 2020.

Mrs Margaret A Lashly (Chair)

Date:

Westbourne Club
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st January 2020

| RECEIPTS | £ 2020 | 2019 |
|--|---------------|----------------|
| Room hire groups | 8,465 | |
| misc room hire | 1558 | |
| | 10,023 | 11,363 |
| table top sale | 238 | |
| other various sales | 579 | 2,622 |
| interest | 15 | - |
| donations | 500 | 610 |
| darts competition | 40 | - |
| takings for dance | 920 | 400 |
| legacy | 10,000 | 110 |
| miscellaneous | - | - |
| Total Receipts | 22,315 | 15,105 |
| PAYMENTS | £ 2020 | £ 2019 |
| Wages | - | 597 |
| Rates and Water and Trade Refuse | 2,141 | 2,226 |
| Light and Heat | 1,703 | 1,618 |
| Insurance | 1,063 | 1,360 |
| repairs and renewals and minor equipment | 1,772 | 12,038 |
| printing postage and stationery | 35 | 203 |
| licences | 348 | |
| Cleaning costs | 6 | 337 |
| Bank charges | 120 | 3,968 |
| legal costs | 2,109 | |
| Sundries | 143 | 2,609 |
| Total Payments | 9,440 | 24,956 |
| SURPLUS/ (DEFICIT) FOR YEAR | 12,875 | - 9,851 |
| SURPLUS/(DEFICIT) BROUGHT FORWARD | 4,596 | 14,447 |
| SURPLUS/(DEFICIT) CARRIED FORWARD | 17,471 | 4,596 |

Westbourne Club

Chairty Name:

Westbourne Club

Registration:

1182665

Principle Address:

River Street, Westbourne, Emsworth, Hampshire
PO10 8TG

Trustees:

Mrs Margaret A Lashly (Chair)
Mr David R Todd
Mr Robert E Francis
Mrs Val Owen

Governing document:

The Hall was given to the parishioners of Westbourne
on 3rd August 1921.

Trustee selection method:

Appointed by existing trustees

Objects of the Charity

The Hall is for the use of the inhabitants of the Parish of
Westbourne, without distinction of of political, religious
or other opinions, including use for meetings, lectures
and classes and for other forms of recreation and
leisure time occupation, with the object of improving the
condition of life for the said inhabitants.

Main activities for the public
benefit

Current users and activities include line dancing,
exercises, KROO, W.I. puppy training, Good
Companions, quiz nights, weddings, christenings,
anniverseries, darts competitions, table top sales,
before and after school club and Motor Club.

The trustees declare that they have approved the Trustees' Report above

Signed on behalf the Charity's
trustees:

Mrs Margaret A Lashly Chair of Trustees

Date: