

		2019-20	2018-19
Income receipts			
Grants	Hospitality	10,000.00	
	Furlough	904.52	13,500.00
Trading activities			
Charitable Trading	Hiring charges	7,341.50	8,600.00
	Bar receipts		1,339.00
	Additional electricity	3,457.17	4,507.00
			500.00
Other charitable activities	Skittles league	700.00	1,143.00
	Fundraising -SNAPPA	770.00	1,276.00
	Fundraising - Big Breakfast	140.00	319.00
	Fund raising - playground		100.00
	Donation	116.00	54.00
	200 club	298.60	624.00
	Whist drives	100.00	150.00
	Hire of crockery	0	5.00
	Youth Club surplus		47.00
	Interest		18.00
Sundries	compensation NW bank	350.00	
	Sale of bar stock	86.25	
	Car park	333.34	
	Insurance refund	50.00	819.59
	Total	24,647.38	32,182.00

Direct charitable Expenditure

	Caretaker	3,745.31		2,953.00
	Window cleaning	156.00		
	Cleaning materials	63.85		188.00
	Insurance	894.01		1,544.00
	Electricity	5,160.76		5,391.00
	Water rates	854.30		824.00
	Tax - PAYE	195.20		
	Admin expenses	120.12		420.00
	Maintenance and materials	2,005.50		937.00
	New equipment	201.34		585.00
	Emergency lights and fire alarm	260.40		464.00
	Youth Club refurb			1,551.00
	Car park and disability bay			8,357.00
	Bar purchases			387.00
Other expenditure	Licences SDDC	180.00		180.00
	Licences lottery	20.00		20.00
	Licences TV	157.50	357.50	154.00
sundries	200 club prize	100.00		100.00
	Toilet supplies	73.75		
	CCS membership	100.00		100.00
	Misc labour	49.94		
	Royalties	414.88	738.47	384.00
	Total Expenditure	14,752.76		24,539.00
Profit			9,894.62	7,643.00

Main account opening balance	8,827.95
Main account income	24,647.38
Main account expenditure	14,752.76
Surplus or deficit	9,894.62
Balance	18,722.57
Bank	17,902.90
unpaid invoices	819.67

Bar account opening balance	3,716.18
Bar account income	1,087.67
Bar account expenditure	3,042.65
Surplus or deficit	-1,954.98
Balance	1,761.20
Bank	1,761.20

Youth Club opening balance	1,385.45
Youth Club income	32.75
Youth Club expenditure	210.03
Surplus or deficit	-177.28
Balance	1,208.17
Bank	1,208.17

Investment account opening balance	8,656.00
Interest	10.00
Investment account balance	8,666.00

National Savings account	1,676.00
National Savings account interest	13.00
National Savings account balance	1,689.00

Total assets	31,227.27
assets - unpaid invoices	819.67
liabilities uncleared cheques	201.00
liability - toilet improvement grant	8,000.00

aged debtors 1-3 months	799.67
aged debtors over 3 months	20.00
	819.67

Non Monetary Assets held for functional use of the charity - Freehold land, village hall and stores. Fixtures and fittings in good condition.

Signed _____ Date _____

Luci Knight- Chair, For and behalf of the Management Committee