

Statement of assets and liabilities

	Year to date 31 Dec 19	Year to 31 Dec 18
	£	£
Reserves	18,410	19,008
Surplus/(Deficit) for the period	2,218	(598)
Closing Balance	20,628	18,410
BOS Accounts	0	0
Coop current account	4,979	4,869
Virgin Reserve Account	15,526	13,425
Petty cash	123	116
Accounts receivable	0	0
Other debtors	0	0
Cleaner's float	0	0
Accounts payable	0	0
Other creditors and accruals	0	0
	20,629	18,411

Receipts and payments for the period

	Year to date 31 Dec 19			Year to 31 Dec 18			
	CVA constitution	CVA	Hall	Total	CVA	Hall	Total
<b>Receipts</b>							
Income from events	4.2 Hall and green (incl events)		697	697		0	0
Income from hall lets	4.2 Hall and green (incl events)		5,877	5,877		4,204	4,204
CVA Subscriptions	4.2 Hall and green (incl events)	3,858		3,858	4,721		4,721
CVA fees - gift aid	4.2 Hall and green (incl events)	1,012		1,012	620		620
Grants received - hall (insurance)	4.2 Hall and green (incl events)		550	550		650	650
Grants received - Bike park	4.1 Common parts	0		0	0		0
Donations received	4.3 Common good		0	0		66	66
Bank interest received	4.2 Hall and green (incl events)		101	101		75	75
<b>Total Receipts</b>		4,869	7,224	12,094	5,341	4,996	10,336
<b>Payments</b>							
Event expenditure	4.2 Hall and green (incl events)		391	391		0	0
Heat, light and power	4.2 Hall and green (incl events)		1,137	1,137		918	918
Repairs and maintenance - hall	4.2 Hall and green (incl events)	0	327	327	0	1,192	1,192
Insurance and security	4.2 Hall and green (incl events)		1,059	1,059		1,203	1,203
Cleaning	4.2 Hall and green (incl events)		3,120	3,120		2,889	2,889
Grant Expenditure	4.1 Common parts	0		0	0		0
Bike park	4.1 Common parts	0		0	500		500
Mobile Signal	4.3 Common good		0	0		0	0
Repair & Maintenance Common Good	4.3 Common good		0	0		108	108
Green maintenance	4.2 Hall and green (incl events)	3,550		3,550	3,827		3,827
Sundry and printing	4.2 Hall and green (incl events)		252	252		257	257
Legal fees - CVA	4.2 Hall and green (incl events)	0	0	0	0	0	0
Donations made	4.2 Hall and green (incl events)		40	40		40	40
Presentations	4.3 Common good		0	0		0	0
<b>Total Expenditure</b>		3,550	6,326	9,876	4,327	6,607	10,934
<b>Surplus/(Deficit) for the period</b>		1,320	898	2,218	1,014	(1,611)	(598)
				2,218			(598)

Year ended 31st December 2019

Signed.....

Position.....

Date.....

26/01/2020

*PK Waddell*  
TREASURER + TRUSTEE