

The Garden Village (Woldingham) Peace Centre Charity

Income and Expenditure Account
for the year ended 29 February 2020
Charity Number 305148

	2020	2019
	£	£
Income		
WGVRA	2,400	2,000
Donations from residents	0	200
Total Receipts	<u>2,400</u>	<u>2,200</u>

Expenditure		
Insurance and Fire Protection	-638	-648
Council Tax	-78	-76
Light, Heat and Water	-607	-695
Hall Redecoration	-92	0
Car Park Development	-3,010	0
Repairs C-Heating & Gas Safety Certification	-144	0
Repairs Electrical & Certification	0	0
Total Payments	<u>-4,569</u>	<u>-1,419</u>
Net Income less Expenditure	<u>-2,169</u>	<u>781</u>

The Garden Village (Woldingham) Peace Centre Charity
Balance Sheet
as at 29 February 2020
Charity Number 305148

	2020	2019
	£	£
Current Assets		
Bank Current A/c	12,458	15,027
Due from WGVRA	2,400	2,000
Current Assets	<u>14,858</u>	<u>17,027</u>
Net Current Assets	14,858	17,027
Financed By		
Balance at Start of Year	17,027	16,246
Add Movement During the Year	-2,169	781
Balance at End of Year	<u>14,858</u>	<u>17,027</u>

Notes:

1. The accounts are prepared on an Income and Expenditure basis.
2. It is understood that WGVRA donation for Y/E 2020 will be made after approval at forthcoming AGM

I certify that the above Balance Sheet, Income and Expenditure Account and Notes to the accounts are in accordance with the books and records examined by me and the explanations given to me.

Allan Guild

Allan Guild

Accountant

30/5/20

Date