

Woldingham Garden Village Residents Association

Income and Expenditure Account

for the year ended 29 February 2020

	2020			2019		
	Income	Expense	Net	Income	Expense	Net
	£	£	£	£	£	£
Subscriptions	315		315	420		420
Donations	20		20	98		98
Bar Takings & Purchases	100	-61	39	509	-164	345
Hall Hire	942		942	64		64
Bridge	595		595	602		602
Card processing Charges		-16	-16		-17	-17
Royal Wedding			0	280	-179	101
Halloween	280	-58	222	283	-66	217
Quiz and Chilli	1,087	-512	575	1,014	-234	780
Easter Egg Hunt			0	198	-58	140
Barbecue	711	-450	261	0		0
Wreathmaking	546	-306	240	0		0
Bar / TV Licence		-70	-70		-70	-70
Garden Maintenance		-480	-480		-600	-600
Donations to the Peace Centre		-2,400	-2,400		-2,000	-2,000
Totals	4,596	-4,353	243	3,468	-3,388	80

Woldingham Garden Village Residents Association

Balance Sheet


as at 29 February 2020

	2020	2019
	£	£
Current Assets		
Bank Current A/c	3,864	3,182
Bank Savings A/c	1,661	1,661
Cash in Hand	376	386
Bar Stock	295	324
Total Assets	6,196	5,553
Liabilities		
Due to Peace Centre Charity	2,400	2,000
Subscriptions in Advance	30	30
Total Liabilities	2,430	2,030
Net Assets	3,766	3,523
Financed By		
Balance at Start of Year	3,523	3,443
Add Movement During the Year	243	80
Balance at End of Year	3,766	3,523

Notes:

- 1 The accounts are prepared on an Income and Expenditure basis.
- 2 Bar purchases are shown net of increases and decreases in bar stock.
- 3 Bar Takings of £864.85 (2019 = £952) have been included in Event Income.

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



 Allan Guild
 Accountant

31/5/20

 Date