

## Trustees Report

Unfortunately due to the ongoing coronavirus pandemic, we were unable to hold an annual AGM meeting this year. The majority of our committee were high risk and therefore shielding. We aim to have an AGM as soon as the government allows us to meet, following the government guidelines on social distancing.

Many thanks,

Lucy Earley  
(Treasurer)

# WATERSIDE COMMUNITY CENTRE

## RECEIPTS AND PAYMENTS ACCOUNT 1st AUGUST 2019 - 31st JULY 2020

	2019 - 20	2018 - 19
<b><u>Receipts</u></b>		
<b>Trading Activities:</b>		
Bingo	-	400.00
Hire of Hall	10,812.64	10,847.00
	£ 10,812.64	£ 11,247.00
<b>Income from Assets:</b>		
Bank Account Interest	14.17	12.95
<b>Total Receipts</b>	<b>£ 10,826.81</b>	<b>£ 11,259.95</b>
<b><u>Payments</u></b>		
<b>Direct Expenditure:</b>		
Business Rates	674.28	329.76
Repairs and Maintenance	3,782.47	2,978.97
Fixtures & Fittings	381.24	-
Electricity	5,403.49	6,014.88
Water	857.57	784.72
Cleaning	949.50	1,575.52
Refuse Disposal	467.52	417.67
	£ 12,516.07	£ 12,101.52
<b>Other Expenditure:</b>		
Refreshments	136.67	-
Administration	39.27	43.42
Accountancy	350.00	360.00
Insurance/Music Licence	643.09	657.58
Miscellaneous	59.77	360.00
	£ 1,228.80	£ 1,421.00
<b>Total Payments</b>	<b>£ 13,744.87</b>	<b>£ 13,522.52</b>
Net Receipts General Purpose Fund	-£ 2,918.06	-£ 2,262.57
Cash and Bank Balances B/F	31,798.53	34,061.10
<b>Cash and Bank Balances at 31/07/2020</b>	<b>£ 28,880.47</b>	<b>£ 31,798.53</b>

**Statement of Assets & Liabilities as at 31/07/2020**

Monetary Assets:  
as at 01/08/2019

Current Account	£6,753.53
Deposit Account	£25,120.86

Cash Balances:	
Cash Float	£42.14
Cash Float	£110.00
Bingo Float	£132.00
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	£32,158.53

Less Accountancy accrual	360.00
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£31,798.53

Receipts & Payments:	
Movement	-£2,918.06

**Balance of Funds  
as at 31/07/2020**

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**£28,880.47**

Represented by:

Current Account	£3,837.18
Deposit Account	£25,133.46

Cash Balances:	
Cash Float	27.83
Cash Float	110.00
Bingo Float	132.00
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	£29,240.47

Less Accountancy accrual	£360.00
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<b>Total</b>	<hr/> <hr/> <b>£ 28,880.47</b>
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**Non-Monetary Assets:**

The Trustees have the sole use of the buildings known as The Waterside Community Centre