

UTTOXETER HEATH COMMUNITY CENTRE  
TRIAL BALANCE 31ST MARCH 2020

	<u>Balance Sheet</u> <u>03/31/2019</u>	<u>Reverse</u> <u>Reserves</u> <u>03/31/2019</u>	<u>Lloyds</u> <u>Receipts</u>	<u>Lloyds</u> <u>Payments</u>	<u>HSBC</u> <u>Receipts</u>	<u>HSBC</u> <u>Payments</u>	<u>Community</u> <u>Garden</u>	<u>Debtors/Pre</u> <u>03/31/2020</u>	<u>Cred/Acc</u> <u>03/31/2020</u>	<u>Profit &amp;</u> <u>Loss</u>	<u>Balance</u> <u>Sheet</u>
Income Room Hire etc		1,455.76	-11,700.89	456.67	-7,568.06	41.67		-929.00	67.00	-18,176.85	
Grants/Donations Received Not Allocated			-3,149.06	1,133.34	-800.00	246.67		-200.00		-2,769.05	
Grants/Donations Community Garden							-1,673.55			-1,673.55	
Wages		-1,090.00	-11,000.00	21,877.89		327.37		-212.52	11,064.00	20,966.74	
Heat&Light				8,865.94				-3,500.00		5,365.94	
Cost of Events				457.06		90.00				547.06	
Repairs & Maintenance				2,041.95		155.32				2,197.27	
Renovation & Disturbance Costs										0.00	
Phone, Printing, Postage & Stationery				653.10		1,710.11				2,363.21	
Rates						1,377.95				1,377.95	
Cleaning Costs				1,654.84				-580.00	200.00	1,274.84	
Kitchen Costs				89.77		228.00				317.77	
Computer Photocopier Costs				100.00						100.00	
Website				480.00						480.00	
Advertising										0.00	
Insurance						367.31				367.31	
Accountancy		-2,000.00		675.00					165.00	-1,160.00	
Motor Expencies										0.00	
Community Garden Expences							1,105.96			1,105.96	
Sundry Expences				463.50						463.50	
HSBC Bank Account	2,236.71				9,881.65	-4,846.65					7,271.71
Lloyds Bank Account	55,703.44		28,190.13	-67,166.59							16,726.98
Community Garden Bank Account							2,210.29				2,210.29
Debtors	1,455.76	-1,455.76						1,341.52			1,341.52
Prepayments								4,080.00			4,080.00
Creditors	-1,090.00	1,090.00							-496.00		-496.00
VAT	13,017.57		-2,340.18	3,530.91	-1,513.59	302.25	195.30				13,192.26
Accruals/Deferred Income	-2,000.00	2,000.00					-1,838.00		-11,000.00		-12,838.00
Reserves	-15,636.86										-15,636.86
											0.00
Building Costs	409,077.80			4,686.62							413,764.42
Building Grants/Loana	-462,764.42			20,000.00							-442,764.42
Diff										0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148.10	-13,148.10

**TOTAL FOR YEAR LLOYDS RECEIPTS**

BANK RECOILATION YEAR

Balance b/f 1/04/2019

Receipts

Payments

Closing Balance 31/03/2019

28,190.13

55,703.44

28,190.13

-67,166.5916,726.9814,041.07Income 11,700.89VAT 2,340.1814,041.07

<u>14,149.06</u>	28,190.13
1,000.00	Poly Tunnel
11,000.00	Salary Grant
2,149.06	General

<u><u>14,149.06</u></u>
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**Quarter to 31 March 2020**

<u>2020</u>	<u>Description</u>	<u>Ref</u>	<u>BANK</u>	<u>VAT</u>	<u>Wages</u>	<u>Heat &amp; Light</u>	<u>Constuction</u>	<u>Cleaning</u>
Jan 03	B Smith & Sons- Repair Door		84.00	0.00				
Jan 27	E Underhill Wages		359.20		359.20			
Jan 27	E Tompkinson Wages		855.77		855.77			
Jan 31	Opus		4,862.64	810.44		4,052.20		
Feb 07	MD Expenses	y	547.06	62.78				111.61
Feb 07	Bhygenic	y	1,042.80	173.80				869.00
Feb 07	BW Belcher	y	58.80	9.80				
Feb 13	Mee Accounting	y	126.00	21.00				
Feb 13	SJL	y	15.00	2.50	12.50			
Feb 13	Testsafe PAC Testing	y	222.54	37.09				
Feb 26	E Tompkinson Wages		855.77		855.77			
Feb 26	E Underhill Wages		359.20		359.20			
Feb 26	A50 Furniture	y	120.00	20.00				
Mar 02	Opus	y	426.25	71.04		355.21		
Mar 25	E Tompkinson Wages		855.77		855.77			
Mar 25	E Underhill Wages		359.20		359.20			
Mar 25	E Underhill Wages Tax Refund		130.40		130.40			
Mar 31	Opus		928.32			928.32		
			<u>12,208.72</u>	<u>1,208.45</u>	<u>3,787.81</u>	<u>5,335.73</u>	<u>0.00</u>	<u>980.61</u>
<b>TOTAL FOR YEAR LLOYDS PAYMENTS</b>			<u>67,166.59</u>	<u>3,530.91</u>	<u>21,877.89</u>	<u>8,865.94</u>	<u>4,686.62</u>	<u>1,654.84</u>

<u>Repairs</u>	<u>Phone</u>			
<u>Renewals</u>	<u>Stationery</u>	<u>Accounting</u>	<u>Kitchen</u>	<u>Sundry</u>
84.00				
43.60	172.63		89.77	66.67 Party Refund
49.00		105.00		
185.45				
100.00				

462.05	172.63	105.00	89.77	0.00	66.67
					12,208.72
2,041.95	653.10	675.00	89.77	0.00	23,090.57
					67,166.59

Analysis Of Sundries

Website	480.00
Start Up Grant - Income	390.00
Polytunnel Contra Grant	833.34
Contra	300.00
HBL Loan	20,000.00
Sundry	463.50
Events Youth Group	457.06
Party Refund - Income	66.67
Computer Costs	100.00
	<u>23,090.57</u>

<b>TOTAL FOR YEAR HSBC RECEIPTS</b>	<u>9,881.65</u>		<u>9,081.65</u>	<u>800.00</u>	9,881.65
		Income	7,568.07		
<b>BANK RECOCLATION FOR YEAR</b>		VAT	1,513.58		
Balance b/f 1/04/2019	2,236.71		<u>9,081.65</u>		
Receipts	9,881.65				
Payments	<u>-4,846.65</u>				
Closing Balance 31/03/2020	<u>7,271.71</u>				

**Quarter to 31 March 2020**

<u>2020</u>	<u>Description</u>	<u>Ref</u>	<u>BANK</u>	<u>VAT</u>	<u>Phone Post</u> <u>Stationery</u>	<u>Water</u> <u>Rates</u>	<u>Repairs</u> <u>Renewals</u>
	Jan 07 NEST		134.17	0.00			
	Jan 15 Sage		26.40	4.40	22.00		
	Jan 22 Tesco Mobile		48.99	8.17	40.82		
	Jan 29 BT Mobile		67.92	11.32	56.60		
	Jan 30 NEST		64.40	0.00			
	Feb 13 Sage		26.40	4.40	22.00		
	Feb 18 Water Plus	y	95.15	0.00		95.15	
	Feb 24 Tesco Mobile		50.99	8.50	42.49		
	Feb 27 NEST		64.40	0.00			
	Mar 03 BT Mobile		67.92	11.32	56.60		
	Mar 13 Sage		26.40	4.40	22.00		
	Mar 16 Pennon	y	420.62	0.00		420.62	
	Mar 23 Tesco Mobile		48.49	8.08	40.41		
	Mar 27 NEST		64.40	0.00			
	Mar 30 BT Mobile		67.92	11.32	56.60		
			<u>1,274.57</u>	<u>71.91</u>	<u>359.52</u>	<u>515.77</u>	<u>0.00</u>
<b>TOTAL FOR YEAR HSBC PAYMENTS</b>			<u>4,846.65</u>	<u>302.25</u>	<u>1,710.11</u>	<u>1,377.95</u>	<u>155.32</u>

<u>Deposit</u>		<u>Water</u>	<u>Wages</u>	
<u>Returned</u>	<u>Kitchen</u>	<u>Rates</u>	<u>Nest</u>	<u>Sundries</u>
			134.17	
			64.40	
			64.40	
			64.40	
0.00	0.00	0.00	327.37	0.00
1,274.57				
41.67	228.00	0.00	327.37	703.98
4,846.65				

Analysis of Sundries

Poly Tunnel	246.67
Events	90.00
Insurance	367.31
	703.98



**UTTOXETER HEATH COMMUNITY CENTRE**  
**DEBTORS/CREDITORS 31st March 2020**

**DEBTORS**    **After Date Receipts**

<b><u>Lloyds</u></b>	<b><u>£</u></b>
04/22/2020 Lions Donation	200.00

**HSBC**

Bettson	204.00	Income Net Of VAT
St Giles Hospice	212.52	Recharge Cleaner
May 19 U3A	350.00	Income Net Of VAT
Jun 22 ESBC	375.00	Income Net Of VAT

<b><u>TOTAL</u></b>	<b><u>1,341.52</u></b>
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**Prepayment**

BHGienic    £869 yr to 30/11/20	580.00
Elec Overpaid	3,500.00
	<b><u>4,080.00</u></b>

**CREDITORS**

	<b><u>£</u></b>
Apr 14 Mary Expenses	200.00
Apr 14 Mee Accounting	165.00
Apr 21 Party Refund	67.00
Apr 21 Nest	64.00
	<b><u>496.00</u></b>

**Deferred Income**

HBL Grant Wages	<b><u>11,000.00</u></b>	Rec 7/3/20
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**UTTOXETER HEATH COMMUNITY CENTRE**  
**COMMUNITY GARDEN**  
**31 st MARCH 2020**

		<u>Income</u>
<b><u>INCOME</u></b>	<u>£</u>	<u>£</u>
ESBC	1,000.00	1,000.00
UTC	1,000.00	
Lions Shed	538.00	
Lawnmower	300.00	
Race Course	426.00	426.00
Bike Ride	237.55	237.55
Sundry	10.00	10.00
	<u>3,511.55</u>	<u>1,673.55</u>
<b><u>EXPENDITURE</u></b>	<u>£</u>	<u>Goods</u>
Hardcore for Path	1,151.28	959.40
M D Expenses	149.98	146.56
	<u>1,301.26</u>	<u>1,105.96</u>
Opening Bank Balance	0.00	
Receipts	3,511.55	
Payments	-1,301.26	
Bank Balance 31 March 2020	<u>2,210.29</u>	

Specific  
c/fwd  
£

1,000.00  
538.00  
300.00

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1,838.00

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VAT  
191.88  
3.42

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195.30

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