

Gainsborough & District Heritage Association
Year ended 31 December 2020
Balance sheet

	2020	2019
Fixed assets		
Tangible assets	32,352	45,506
Current assets		
Stock	1,440	1,300
Cash at bank	<u>50,281</u>	<u>17,532</u>
	51,721	18,832
Current liabilities		
Creditors	<u>1,278</u>	<u>806</u>
Net current assets	50,443	18,026
Net assets	<u>82,795</u>	<u>63,532</u>
Represented by		
Balance brought forward	63,532	64,830
(Loss) / Profit in year	19,263	(1,298)
	<u>82,795</u>	<u>63,532</u>

Accountants report

We have examined the books and records of Gainsborough & District Heritage Association for the year ended 31 December 2020. Receipts have been taken as recorded by Association officials.

With this provision we certify that in our opinion the accounts of the Association, as set out on pages 1 and 2, are in accordance with the books and records and give a true and fair view of the affairs of the Association as at 31 December 2020, and of its income expenditure for the year then ended.

Wright Vigar Limited

I approve the account of Gainsborough & District Heritage Association and confirm that I have made available all of the books and records for their preparation.



E Ayris
Treasurer

8-4-2021

Date

Gainsborough & District Heritage Association
Year ended 31 December 2020
Profit and loss

	2020	2019
Income		
Shop sales	603	3,514
less purchases	<u>146</u>	<u>1,672</u>
	457	1,842
Grants	10,000	500
Donations	26,557	9,975
Gift aid	944	2,224
Membership	3,315	4,675
Fundraising from events	139	4,034
Sundry	-	960
Entrance fees	429	265
Lectures	253	280
Tea room	304	2,244
	<u>42,397</u>	<u>26,998</u>
Purchases		
Printing, postage and stationery	365	849
Heat and light	3,100	2,845
General repairs	1,709	2,042
Rates	87	289
Insurance	455	392
Accountancy	198	186
Telephone and internet	343	358
Sundry	678	137
Tea room	224	971
Training	-	1,391
Event and exhibition costs	1,837	4,729
Depreciation	14,138	13,983
	<u>23,134</u>	<u>28,296</u>
	<u>19,263</u>	<u>(1,298)</u>
Excess of income over expenditure		

Gainsborough & District Heritage Association
Year ended 31 December 2020
Nominal analysis

General repairs

Staff uniforms	
Under £200.00	269.08
Boiler Service	280.80
Fire Alarm Inspection	162.00
Lift Service	216.00
Fire Extinguisher service	193.26
Maintenance and Monitoring Contract	588.00

1,709.14

Sundry expenses

Advertising	280.00
Kids Prizes	5.00
Donation	100.00
Modes Membership fee	175.20
AIM Membership	62.00
Lottery Subscription	20.00
Window cleaning	36.00

678.20

Event and exhibition costs

Talks, prints exhibition costs	1,545.32
Stall fee	12.00
Printing to p&s	279.71

1,837.03
