

and trustees working in the Court house

The windows have been removed and temporarily replaced alas Wealden have no record of application to lift restriction, so this must be made again.

The Court House did open for some of the summer, mainly weekends although of course numbers will be down. Thanks to a small core of trustees and volunteers.

FFPF6 PEG

## PEVENSEY TOWN TRUST REGISTERED CHARITY NO 1171696

## END OF YEAR ACCOUNTS JANUARY 2020 – DECEMBER 2020

INCOME	AMOUNT £	EXPENDITURE	AMOUNT £
CAR PARK	17,188.37	BUSINESS RATES	nil
COURT HOUSE SALES	283.84	DONATIONS	750.00
COURT HOUSE DONATIONS	454.25	COURT HOUSE MAINTENANCE	28,263.00
COIF INTEREST	227.36	INSURANCE	2,388.16
BANK INTEREST	45.65	ADMIN	1,677.79
		CAR PARK	10,512.19
		UTILITIES	1,844.21
TOTAL INCOME	18,199.47	TOTAL EXPENDITURE	45,435.35
LESS EXPENDITURE FOR 2020	45,435.35		
EXCESS OF EXPENDITURE OVER INCOME		27,235.88	

BANK ACCOUNTS AS AT 31/12/19	AMOUNT £	BANK ACCOUNTS 31/12/19	AMOUNT £
BANK A/C 1 12000040	4,641.60	BANK TOTALS C/F from 2019	65,124.80
BANK A/C 2 6222205	60,539.52	2020 INCOME	18,199.47
Petty Cash	1.96	Covid 19 Grant	10,000.00
LESS UNPRESENTED CHEQUES	58.28	Total	93,324.27
BALANCED CARRIED FORWARD TO JANUARY 2020	65,124.80	LESS EXPENSES FOR 2020	45,435.35
		TOTAL	47,888.92
		BANK BALANCE AS AT 31/12/20	
		BANK A/C 1	6,831.98
		BANK A/C 2	38,332.81
		BANK A/C 3	2,724.13
		BALANCE CARRIED FORWARD TO JANUARY 2021	47,888.92
		COIF	7897.82

## SIGNED

I have examined the receipts and payments for Pevensey Town Trust for the year ending 31st December 2020 and certify that they are in accordance with the books and vouchers presented to me.

Honorary Auditor..... AASmith Date..... 28th April 2021

Honorary Treasurer..... POEvans Date..... 28th April 2021

Chair..... R.A. Slater Date..... 28th April 2021