

**WEST THORNTON**

REGISTERED CHARITY

**STATEMENT OF INCOME & EXPENDITURE  
FOR THE YEAR ENDING 31<sup>ST</sup> AUGUST, 2020**

	2020	2019
£	£	£
<b>INCOME</b>		
Subscriptions - Ordinary Affiliations	17	18
	4	6
Lettings	24835	24
Store rental	328	41168
Other income	21	412
(A)	25184	40
Grants	15000	41620
(B)	10000	15000
(C)	4000	
Reserve transfer (D)	29000	
<b>TOTAL INCOME</b>	54205	56644
<b>EXPENDITURE</b>		
Administration expenses	14194	16005
Audit fees	0	0
Cleaning costs	7182	7802
Compensation	0	82
Depreciation of assets	504	548
Equipment purchases	964	148
Fire alarm / Security	4	0
General rates	385	776
Grants / Donations	0	0
Insurance premiums	671	645
Maintenance / Decoration	370	175
Meeting costs	43	45
Office costs	354	488
Refurbishment	0	9
Refuse disposal	723	956
Rent	15000	15000
Reserve transfer (C)	5000	800
(D)	0	2000
(E)	0	2000
Solicitor	0	0
Utilities	5956	6171
<b>TOTAL EXPENDITURE</b>	51350	53650
<b>EXCESS INCOME FOR YEAR</b>	2855	2994

**Notes**

- (A) Compensation, and claim, from Gazprom Energy after Ombudsman's rulings  
(B) London Borough of Croydon Rate Support Grant  
(C) Government Business Support Grant  
(D) Transfer to, and from, Redecoration Provision  
(E) Transfer to Refurbishment Provision  
(F) Transfer to General Reserve

**COMMUNITY**

No. 302991

**ASSOCIATION**

**BALANCE SHEET AT 31<sup>ST</sup> AUGUST, 2020**

	2020	2019
£	£	£
<b>FIXED ASSETS</b>		
Brought forward	20927	20779
Additional costs	964	148
Total carried forward	21891	20927
Less depreciation	19438	18934
<b>NET</b>	2453	1993
<b>CURRENT ASSETS</b>		
Cash at Bank	47970	48454
Cash in hand	347	258
Awaiting transfer	0	2934
	48317	51646
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals	0	0
Unpresented cheques	3211	11058
Refundable deposits	2900	2900
Redecoration Provision (D)	5000	4000
Refurbishment Provision	6000	6000
Audit Provision	1400	1400
Loss of Profit Reserve	8500	8500
General Reserve	6500	6500
	33511	40358
<b>NET CURRENT ASSETS</b>	14806	11288
<b>TOTAL ASSETS</b>	17259	13281
<b>Balance @ 1<sup>st</sup> September, 2019</b>	13281	10006
<b>Balance @ 31<sup>st</sup> August, 2020</b>	17259	13281

The foregoing accounts have been certified as correct

*C. Cawte*  
C. Cawte (Trustee)

*C. Trotman*  
C. Trotman (Trustee)