

## Financial Statement for Year ending 30.9.20

### Chapel Break Community Association

Receipts	Last year	This year
Regular users	33511.33	17090.10
Private bookings	3472.50	2511.00
Fund raising events	0.00	10000.00
Bank Interest	0.00	1.06
Utility refunds/transfe	1749.99	1268.48
<b>Total receipts</b>	<b>38733.82</b>	<b>30870.64</b>

Payments
utilities
cleaning contract
refuse collection
maintenance
insurance
renewals
officers costs
telephone
Misc
<b>Total payments</b>

Treasurer  
Mrs L A Doy  
11 Purdance Close, No

Total Receipts less Total Payments (Surplus for the year)	416.00
Balance C/F at end of the year to 30.9.19	a) Current : 4743.11
	b) Deposit : 2319.03
	TOTAL C 7062.14

Signed .....

Independant Financial  
Ms N Newson

Signed .....

Last year	This year	
11277.84	10540.81	
19074.23	14645.28	
2697.25	2039.52	
60.48	487.47	
381.58	381.95	
1828.39	1070.00	
114.82	79.08	
453.60	312.53	
259.14	1198.00	
36147.33	30754.64	

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..... Date .....

Examiner

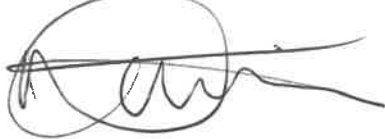
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To whom it may concern,

This is to confirm that I Nicola Newson, have looked at the accounts, provided by Chapel Break Community Association for the period ending 30/09/2020, and all corresponding ledgers, receipts and bank statements provided.

Having scrutinised, I can confirm that the accounts are an accurate recording of the association's annual accounts.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Nicola Newson', written over a horizontal line.

Nicola Newson

Independent auditor