

				<b>NOTES</b>		<b>2020</b>
				<b>(on pages 3 &amp; 4)</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS (General fund)</b>						
Income from trading activities - Hall hire						5,180
<u>Fundraising</u>	- Receipts			<b>3</b>	7,741	
	- Less Payments			<b>3</b>	(3,044)	
	- Net Fundraising Surplus			<b>3</b>		4,697
<u>Film Night</u>	- Receipts			<b>4</b>	2,015	
	- Less Payments			<b>4</b>	(1,565)	
	- Net Film Night Surplus			<b>4</b>		450
Income from assets - Bank interest						-
<u>Donations</u>						730
<b>General Fund Receipts</b>						<b>11,057</b>
<b>PAYMENTS (General fund)</b>						
	- Electricity			<b>5</b>	2,700	
	- Insurance				1,551	
	- Cleaning				1,952	
	- Repairs			<b>6</b>	3,762	
	- Equipment			<b>7</b>	-	
	- Water rates				176	
	- Website hosting				144	
	- Advertising (£100 par mag, £200 par nwsltr.)				300	
	- Community Council for Somerset Community Buildings Membership				100	
	- Data protection fee (ICO)				35	
	- Performing Rights Society licence				165	
	- Permanent licence annual fee				70	
	- Committee expenses (gift to Examiner)				25	
	- Printing & Stationery				3	
	- Bank charges				-	
<b>General Fund Payments</b>						<b>(10,983)</b>
<b>Total General Fund Cash/Surplus (Deficit) For the Year</b>						<b>74</b>
Cash & Bank balances at start of year						11,238
<b>Cash &amp; Bank balances at end of year</b>						
	- Current account				11,172	
	- Cash & Cheques in Hand				140	
<b>Cash &amp; Bank balances at end of year</b>						<b>£11,312</b>
	<b>RESTRICTED FUNDS HELD AT YEAR END</b>			Garden Club		85
	<b>UNRESTRICTED FUNDS</b>					11,227
						<b>£11,312</b>

		<b>2019</b>			
	<b>£</b>	<b>£</b>			
		5,285			
	5,427				
	(2,399)				
		3,028			
	2,086				
	(1,852)				
		234			
		2			
		15			
		<b>8,564</b>			
	2,905				
	1,513				
	1,516				
	2,662				
	106				
	170				
	120				
	335				
	100				
	35				
	303				
	70				
	50				
	21				
	40				
		<b>(9,946)</b>			
		<b>(1,382)</b>			
		12,620			
	11,098				
	140				
		<b>£11,238</b>	12,620	11,312	diff
		114			
		11,124			
		<b>£11,238</b>	11,238	11,312	





**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020**

**1. Cash basis**

The accounts are prepared on a cash basis, items being accounted for on receipt or on payment. There is no provision for accruals in the Receipts & Payments Account (although they are shown listed in the Statement of Assets & Liabilities - see page 2)

**2. Hall hire**

**2020**

**£**

Badminton	1,344
Thursday lunches	480
Parties	223
Weddings	-
Pilates	578
Wardour Garrison	169
Mum's fitness	186
Parish Council	162
Polling Day	360
Moo music	-
WI	117
St Peter's PCC	51
Foxhounds	46
Band Practice	284
Knitting Group	294
Roller Skating	238
Benefice	-
Bridge Club	-
General hall hire	593
Table, chair, crockery, cutlery hire	55

**£5,180**

**3. Fundraising**

	<----->	<b>2020</b>	<----->	<----->	<b>2019</b>
		<b>Less</b>	<b>Net</b>		<b>Less</b>
	<b>Receipts</b>	<b>Payments</b>	<b>Surplus</b>	<b>Receipts</b>	<b>Payments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
100 club	1,290	(581)	<b>709</b>	1,340	(592)
New Year's Eve Party	-	-	-	1,244	(552)
Quiz nights - Mar	794	(439)	<b>355</b>	1,050	(490)
- Oct	953	(469)	<b>484</b>	796	(419)
- Aug	887	(202)	<b>685</b>		
Murder Mystery	1,073	(317)	<b>756</b>	997	(353)
Craft Fair	701	(107)	<b>594</b>	-	-
Take Art:	879	(579)	<b>300</b>	-	-
Barn Dance	1,164	(438)	<b>726</b>	-	-
Decrease/(Increase) in stock		88	<b>88</b>		7
<b>Total Fundraising</b>	<b>£7,741</b>	<b>(£3,044)</b>	<b>£4,697</b>	<b>£5,427</b>	<b>(£2,399)</b>

<b>2019</b>
£
1,209
740
511
500
406
168
168
164
-
140
128
111
107
-
-
-
100
27
733
73
<b>£5,285</b>
----->
<b>Net</b>
<b>Surplus</b>
£
<b>748</b>
<b>692</b>
<b>560</b>
<b>377</b>
<b>644</b>
-
-
-
<b>7</b>
<b>£3,028</b>

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020 (continued)**

<b>4. Film Night</b>	<b>RECEIPTS</b>				<b>PAYMENTS</b>	
	<b>Tickets</b>	<b>Snacks &amp; Bar</b>	<b>Raffle</b>	<b>Total Receipts</b>	<b>To Moviola</b>	<b>Snacks &amp; Bar Costs</b>
Stan and Ollie	216	63	24	303	(244)	(29)
The Favourite	240	112	36	388	(252)	(63)
The Upside	120	56	22	198	(210)	(26)
Fisherman's Friends	360	202	72	634	(296)	(92)
Downton Abbey	330	110	52	492	(303)	(50)
Yesterday	cancelled due to COVID 19					
<b>TOTAL</b>	<b>1,266</b>	<b>543</b>	<b>206</b>	<b>2,015</b>	<b>(1,305)</b>	<b>(260)</b>

**NB:** Snacks and Bar costs for each film shown above are the cost of stock sold at each particular film. These costs are calculated by grossing down the sales values by the margin used when setting selling prices of items, and then adjusted to ensure total calculated costs do not exceed cost of stock purchased in the year after adjusting for opening and closing stock values. Year end stock of £70 (2019 £158) is shown in the Statement of Assets and Liabilities, and the £88 decrease in stock shown as an adjustment to costs of fundraising in Note 3.

<b>5. Electricity</b>	<b>2020</b>	<b>2019</b>
Electricity paid	<b>£2,700</b>	<b>£2,905</b>
Opening prepayment/(creditor)	367	(1,283)
Paid in year (as above)	2,700	2,905
Closing (prepayment)/creditor	(120)	(367)
<b>Electricity used in yr</b>	<b>£2,947</b>	<b>£1,255</b>

<b>6. Repairs</b>	<b>2020</b>	<b>2019</b>
Air conditioning repairs	1,774	1,710
Air conditioning service	567	586
PAT testing	46	-
Floorcare services	790	-
Fire extinguisher services	136	124
Fly foggers	-	115
Plumbing & Toilet seat repairs	231	60
Kitchen trolley repairs	144	-
Wood preservative (garden club)	29	-
Cabinet for glasses	-	18
Light tubes	12	17
Other miscellaneous repairs	33	32
	<b>£3,762</b>	<b>£2,662</b>

<b>7. Equipment</b>	<b>2020</b>	<b>2019</b>
Kitchen Trolley	-	£106





