

Brookvale Community Association

Charity No 1174719

Receipts and Payments Account for Financial Year Ending 30th April 2020 Charity No 269386

Receipts	May19_Apr 2020	May18- Apr19
Blurb adverts	£40	£20
Hall Hire net of covid 19	£23,863	£29,939
Hire deposits	£650	£1,800
Events	£569	£626
Donations	£54	£58
Lottery fund collections	£1,131	£1,150
Lottery fund interest	£1	£3
SSE FIT	£4,842	£4,581
Other	£20	£98
Total Receipts	£31,170	£38,275
Payments		
Hall		
Utilities	£2,774	£2,576
Maintenance -	£2,692	£3,546
sink	£0	£10,945
Cleaning/ materials/ gardening	£1,988	£2,299
Lottery fund draws	£960	£1,200
Hall deposit refunds	£684	£2,100
Insurance	£2,055	paid 2017/8
Equipment Purchase	£511	£2,217
Safety Protection/ Certification	£1,953	£818
Sub-Total	£13,615	£25,701
Administration including		
phone	£0	£69
stationery	£491	£509
Events	£831	£1,197
Blurb	£672	£1,035
Staff training	£0	£0
AGM	£0	£0
Other Licences/TV	£1,235	£1,046
Wages & fees	£4,891	£5,002
Internet	£384	£624
Total Payments	£22,120	£35,183.00
Balance (Deficit)	£9,050	£3,092
2Bank Balances on 30/04/2020	£31,947	£31,858
Shawbrook 12 month Bond 30/4/20	£12,000	
Lottery credit balance 30/04/2020	£1,236	£1,174.83
Cash held for floats inc lottery	£387	£196.20
Santander account balance	£0	0.37
Toddler cash float	£141	£167.85
Total assets	£45,712	£34,424

NB Hall hire damage deposit cheques are not cashed as the money is not due to BCA until any damage is itemised and invoiced. Those paid by BACS are refunded by BACS

Signed *C Williams*

C Williams, Hon Treasurer

Signed *M MacInnes*

M Macinnes Chair