

PAIGNTON HERITAGE SOCIETY



Statement of accounts for the period Sep. 1st 2019 to August 31st 2020

Income/Expenditure Account

for the year ending 31st August 2020	2020 £	2020 £
INCOME		
Subs and donations	1,164.46	
Functions	761.38	
Brochures and Town Trails	244.84	
Interest	6.45	
Torbay Council management Fee		
Other		
TOTAL INCOME		£2,177.14
EXPENDITURE		
Postage & phone	£36.00	
Membership fees and donations	£81.00	
Function refreshment costs	£16.23	
Functions not Refreshments	£220.00	
Printing/copying etc.	£80.00	
Publishing/stationery	£84.24	
Repairs		
Insurance	£515.27	
Audit	£40.00	
Other	£79.50	
Web site		
TOTAL EXPENDITURE		£1,132.84
SURPLUS(DEFICIT) FOR YEAR		£1,044.30

These accounts have been checked and agreed on the basis of the records provided
and as such are a true record of the finances of the Paignton Heritage Society
for the year ended 31st August 2020

Balance Sheet

	2020 £	2020 £
Furniture, Fixtures & Equipment		
Cash at Bank		£8,248.74
Current Account	£2,454.73	
Lottery Current account	£88.93	
Reserve Account	£5,615.36	
Lottery Reserve account	£67.00	
Cash in hand	£42.73	
Current Assets	£585.82	£585.82
Stock		
previous year		
Debtors		
Parkside books		
Other		
Creditors		
TOTAL ASSETS		£8,834.56
Represented by:		
Unrestricted funds balance as at 31/08/19		£7,854.33
Surplus/(Deficit) for the year b/d		£1,044.30
Unrestricted funds balance as at 31/08/20		£135.93
Restricted funds balance as at 31/08/20		
Combined balance as at 31/08/20		£8,834.56

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and as such are a true record of the finances of the Paignton Heritage Society
for the year ended 31st August 2020

Signed



PAIGNTON HERITAGE SOCIETY

STATEMENT OF ACCOUNTS

FOR THE 4-MONTH PERIOD 1 SEPTEMBER 2020 TO 31 DECEMBER 2020

INCOME/EXPENDITURE ACCOUNT

	£	£
<u>INCOME</u>		
Subscriptions	£290.00	
Brochures and Town Trails	£59.21	
Management Fees	£150.00	
Interest	£0.01	
Petty cash deposit	£23.50	
<u>TOTAL INCOME</u>		£522.72
<u>EXPENDITURE</u>		
Membership fees and donations	£40.00	
Publishing/stationery	£84.50	
<u>TOTAL EXPENDITURE</u>		£124.50

BALANCE SHEET

	£	£
Cash at bank		£8,540.25
Current account	£2,711.75	
Reserve account	£5,615.64	
Lottery current account	£68.93	
Lottery Reserve account	£67.00	
Cash in hand	£76.93	
<u>Current Assets</u>		£685.82
Town Trails stock	£685.82	
<u>TOTAL ASSETS</u>		<u>£9,226.07</u>

Represented by:

Unrestricted funds balance as at 31/12/2020	£8,404.32
Restricted funds balance as at 31/12/2020	£135.93
<u>Combined balance as at 31/12/2020</u>	<u>£9,226.07</u>