

Southwick & Widley D-Day Memorial Hall.					
Annual Report					
Treasurers Report for year ending 31st March 2020					
	Income & Expenditure		Prior Year	Joint Kitchen project	Balance
	Income:			Income:	
	Hirings	£21,234.50	£20,368.00	£0.00	Revival
	Burns Night	£965.51	£793.73	£0.00	Revival
Leader	Grants	£71,101.52	£645.00	£2,500.00	Southeisk Est
S0outhwick Revival	Donations	-£67,796.52	£92,231.06		
	Damages to fixtures	£0.00			
	Total Inc.	£25,505.01	£114,037.79	£2,500.00	£25,505.01
	Less				
	Expenditure:			Expenditure	
	Insurance	£2,605.56	£2,106.41		
	Electricity	£2,330.66	£2,373.78		
	Audit fees	£180.00	£180.00		
	Fire Prot.	£900.00	£730.20		
	Maint & Repairs	£898.37	£1,721.88		
	Joint Kitchen project	£80,447.60	£13,276.00	£80,447.60	
	Telephone	£1,146.46	£1,047.97		
	Biffa	£1,218.67	£1,063.61		
	Advertising	£0.00		£80,447.60	-£77,947.60
	Equipment	£130.35	£1,487.23		
	Theatre Lic.	£569.20	£559.00		
	Sanicare	£771.39	£653.76		
	Wages	£1,108.50	£960.00		
	Wages (Cleaner)	£5,650.00	£5,237.50		
	Cleang. Matrls.	£300.88	£471.66		
	Refreshmnts	£0.00			
	Rent	£1.00			
	Stationery	£0.00	£293.66		
	Water Rates	£192.00			
	Postage	£22.66	£13.92		
	Misc.	£1,203.78	£549.44		
	Total Exp	£99,677.08	£32,726.02		£99,677.08
	Surplus/(loss)	Income/Expenditure			A
					-£74,172.07
	Balances	As at 31st Mar 2019			
	Development A/c	3669.25			
	Revenue A/c	89168.64			
	Cash in Hand	152.43			
	Total	92990.32			B
					£92,990.32
	As at 31st Mar 2020				g
	Development A/c	3669.25			
	Revenue A/c	14,907.03			
	Cash in Hand	241.97			
	Total	18818.25			Total A & B
					£18,818.25

Period Report				
Treasurers Report for period from Mar 31st to June 21st 2020				
Income & Expenditure				
	Income:			
	Hirings	£795.00		
	Interest			
	Damage to fixtures	£0.00		
	Gifts	£0.00		
	WCC Grant	£10,000.00		
	Refunds	-625.00		
			£0.00	
	Fund Raising	£0.00		
	Paish Council	£0.00		
	Total Inc.	£10,170.00		10170.00
Less	Expenditure:			
	Insurance	£220.50		
	Electricity	£501.55		
	Audit fees	£0.00		
	Fire Prot.	£436.80		
	Maint & Repairs	£462.50		
	Telephone	£343.01		
	Biffa	£0.00		
	Advertising	£0.00		
	Equipment	£0.00		
	Theatre Lic.	£0.00		
	Sanicare	£723.43		
	Wages	£240.00		
	Wages (Cleaner)	£1,300.00		
	Cleang. Matrls.	£81.82		
	Refreshmnts	£0.00		
	Rent	£0.00		
	Stationery	£0.00		
	Water Rates	£192.00		
	Kitchen/Heating Project	£0.00		
	Postage	£7.80		
	Misc.	£47.93		
	Total Exp	£4,557.34		£4,557.34
Surplus/(loss)	Income/Expenditure		A	£5,612.66
Balances	As at 031/03/20			
	Debtor			
	Development A/c	3669.25		
	Revenue A/c	14,907.03		
	Cash in Hand	241.97		
	Total	18818.25	B	£18,818.25
	As at 21/06/20			
	Development A/c	3669.25		
	Revenue A/c	20697.49		
	Cash in Hand	64.17		
	Total	24430.91	Total A & B	£24,430.91