

Claxton Parish Pit Charity (Pits Trust) 2018-2019 END YEAR Financial Statement

YEAR END OUT-TURN 31/03/2018	INCOME AND EXPENDITURE	BUDGET YEAR END 31/03/2019		YEAR END OUT-TURN 31/03/2019	
£	INCOME	£	DETAILS	£	NOTES
7,322.40	Rent from No 3 The Warren	7,322.40	<i>Assumes no change in rent level</i>	7,322.40	<i>April-March 2019</i>
585.00	Natural England	468.00	<i>HLS Annual Payment (2 tranches)</i>	117.00	<i>Tranche 1 received</i>
0.00	Grazing at Ducan's Marsh	150.00		150.00	
100.00	Claxton Fair on the Yare	100.00	<i>Marquee hire, erection, dismantling 2018</i>	100.00	<i>No Fair in 2019</i>
789.42	Claxton Village Hall	800.00	<i>Solar Panel income</i>	823.21	<i>to 1 February 2019</i>
£8,796.82	TOTAL BUDGETED INCOME	£8,840.40	INCOME TO DATE ▶	£8,512.61	
£	EXPENDITURE	£	DETAILS	£	NOTES
205.13	Alan Boswell Group	220.00	<i>Buildings insurance (3TW)</i>	216.41	<i>to 31 October 2019</i>
184.40	Maintenance Budget	1,000.00	<i>3 The Warren (3TW)</i>	1,194.56	<i>Damp, toilet, radiator, boiler service</i>
150.00	Fire Safety at 3TW	0.00	<i>Extinguisher, blanket and torch (3TW)</i>	64.60	
168.00	Zurich Insurance	180.00	<i>Liability insurance (renews August)</i>	159.60	<i>to 19 August 2019</i>
0.00	Donations and Grants (various)	1,500.00		1,485.15	<i>Remembrance Day event, defibrillator</i>
0.00	Bursary Awards	2,000.00	<i>Standard budget allocation</i>	0.00	<i>See Trust minutes for details</i>
150.00	Adepta Limited	150.00	<i>Audit services for 2017-18</i>	162.00	
6.00	Waveney Internal Drainage Board	6.00	<i>Drainage Rates for Ducan's Marsh</i>	6.00	<i>No change in rate</i>
48.00	Claxton & Carleton Village Hall	48.00	<i>6 meetings @ £8 per hour</i>	48.00	<i>Hire charges for 2018-19</i>
58.92	Contact Care	1,000.00	<i>Annual budget</i>	249.30	<i>See Trust minutes for details</i>
13.44	Miscellaneous Expenditure	150.00	<i>Postage, printing etc</i>	11.44	
0.00	Community Orchard	0.00		630.76	<i>Trees and clearance costs</i>
3,358.49	Programme & Regular Expenditure	1,000.00	<i>Ducan's Marsh maintenance budget</i>	128.35	<i>Includes Open Day costs</i>
£4,342.38	TOTAL BUDGETED EXPENDITURE	£7,254.00	EXPENDITURE TO DATE ▶	£4,356.17	
8,796.82	Total Income	8,840.40	TOTAL INCOME TO DATE ▶	8,512.61	
-4,342.38	Total Expenditure	-7,254.00	IN-YEAR BUDGET SPENT SO FAR ▶	-4,356.17	
£4,454.44	UNDER/OVERSPEND	£1,586.40	IN-YEAR BUDGET REMAINING ▶	£4,156.44	

BANK BALANCES AT 31 MARCH 2019

Current Account	£2,954.67
Less unrepresented cheques	-£394.60
Plus uncredited receipts	£0.00
Reserve	£17,016.96
TOTAL	£19,577.03

Start of Year Balance	£15,388.51
In-Year Receipts	£8,512.61
Interest on Reserve	£32.08
In-Year Expenditure	-£4,356.17
Current Overall Balance	£19,577.03