

Claxton Parish Pit Charity (Pits Trust) 2019-2020 END-YEAR Financial Statement

YEAR END OUT-TURN 31/03/2019 £	INCOME AND EXPENDITURE	BUDGET YEAR END 31/03/2020 £	DETAILS	ACTIVITY TO 31/03/2020 £	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 2020</i>
117.00	Natural England	468.00	<i>HLS Annual Payment (2 tranches)</i>	936.00	<i>2018 and 2019 payments</i>
150.00	Grazing at Ducan's Marsh	150.00		0.00	
100.00	Claxton Fair on the Yare	0.00	<i>Marquee hire, erection, dismantling 2018</i>	0.00	<i>No Fair in 2019</i>
823.21	Claxton Village Hall	800.00	<i>Solar Panel income</i>	831.56	<i>to 1 February 2020</i>
£8,512.61	TOTAL BUDGETED INCOME	£8,740.40	INCOME TO DATE >	£9,089.96	
£	EXPENDITURE	£	DETAILS	£	NOTES
216.41	Alan Boswell Group	220.00	<i>Buildings insurance (3TW)</i>	231.56	<i>to 31 October 2019</i>
1,194.56	Maintenance Budget	3,000.00	<i>3 The Warren (3TW)</i>	7,572.40	<i>Damp, toilet, radiator, boiler, cleaning</i>
64.60	Fire Safety at 3TW	50.00	<i>Annual service (3TW)</i>	9.60	
159.60	Zurich Insurance	180.00	<i>Liability insurance (renews August)</i>	159.60	<i>to 19 August 2020</i>
1,485.15	Donations and Grants (various)	1,500.00		3,600.00	<i>St Andrew's Church maintenance</i>
0.00	Bursary Awards	2,000.00	<i>Standard budget allocation</i>	0.00	<i>See Trust minutes for details</i>
162.00	Adepta Limited	162.00	<i>Audit services for 2018-19</i>	162.00	
6.00	Waveney Internal Drainage Board	6.00	<i>Drainage Rates for Ducan's Marsh</i>	5.60	
48.00	Claxton & Carleton Village Hall	48.00	<i>6 meetings @ £8 per hour</i>	48.00	<i>Hire charges for 2019-20</i>
249.30	Contact Care	1,000.00	<i>Annual budget</i>	610.06	<i>See Trust minutes for details</i>
11.44	Miscellaneous Expenditure	150.00	<i>Postage, printing etc</i>	1,517.02	<i>SAM2, Village BBQ</i>
630.76	Community Orchard	1,000.00		190.00	<i>Trees and clearance costs</i>
128.35	Programme & Regular Expenditure	1,000.00	<i>Ducan's Marsh maintenance budget</i>	966.58	
£4,356.17	TOTAL BUDGETED EXPENDITURE	£10,316.00	EXPENDITURE TO DATE >	£15,072.42	
8,512.61	Total Income	8,740.40	TOTAL INCOME TO DATE >	9,089.96	
-4,356.17	Total Expenditure	-10,316.00	IN-YEAR BUDGET SPENT SO FAR >	-15,072.42	
£4,156.44	UNDER/OVERSPEND	-£1,575.60	RUNNING DEFICIT >	-£5,982.46	

BANK BALANCES AT 31 MARCH 2020

Current Account	£678.50
Less unrepresented cheques	-£76.07
Plus uncredited receipts	£0.00
Charity account (Reserve)	£12,004.93
Savings Account	£1,000.34
TOTAL	£13,607.70

Start of Year Balance	£19,577.03
In-Year Receipts	£9,089.96
In-Year Expenditure	-£15,072.42
Interest on Charity Bank Account	£4.93
Interest on Savings Account	£8.20
Current Overall Balance	£13,607.70