

Claxton Parish Pit Charity (Pits Trust) 2020-2021 END YEAR Financial Statement

YEAR END OUT-TURN 31/03/2020 £	INCOME AND EXPENDITURE	BUDGET YEAR END 31/03/2021 £	DETAILS	ACTIVITY TO 31/03/2021 £	NOTES
7,322.40	Rent from No 3 The Warren	7,593.60	<i>Includes £25pm uplift from 1 April 2020</i>	7,593.60	<i>April 2020 to March 2021</i>
936.00	Natural England	468.00	<i>HLS Annual Payment</i>	468.00	
0.00	Grazing at Ducan's Marsh	150.00		327.00	<i>2019 and 2020 grazing fees</i>
831.56	Claxton Village Hall	800.00	<i>Solar Panel income</i>	855.59	
£9,089.96	TOTAL BUDGETED INCOME	£9,011.60	INCOME TO DATE	£9,244.19	
£	EXPENDITURE	£	DETAILS	£	NOTES
231.56	Alan Boswell Group	250.00	<i>Buildings insurance (3TW)</i>	247.77	<i>to 31 October 2021</i>
7,572.40	3 The Warren Maintenance	3,000.00		220.80	<i>Bathroom, heating repairs</i>
9.60	3 The Warren Fire Safety	10.00	<i>Annual service</i>	9.60	<i>to 19 March 2022</i>
159.60	Zurich Insurance	180.00	<i>Liability insurance (renews November)</i>	159.60	<i>to 19 November 2021</i>
3,600.00	Donations and Grants (various)	1,500.00		940.00	<i>Village Hall broadband, tree surgery</i>
0.00	Educational and Learning Support	2,000.00	<i>Standard budget allocation</i>	828.00	<i>See Trust minutes for details</i>
162.00	Adepta Limited	170.00	<i>Audit services for 2019-20</i>	168.00	
5.60	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>	0.00	<i>No physical meetings in 2020-21</i>
610.06	Contact Care	1,000.00	<i>Annual budget</i>	626.95	<i>See Trust minutes for details</i>
1,517.02	Miscellaneous Expenditure	150.00	<i>Postage, printing etc</i>	8.08	
190.00	Community Orchard	1,000.00		0.00	
966.58	Programme & Regular Expenditure	1,000.00	<i>Ducan's Marsh maintenance budget</i>	0.00	
£15,072.42	TOTAL BUDGETED EXPENDITURE	£10,314.00	EXPENDITURE TO DATE	£3,214.40	
9,089.96	Total Income	9,011.60	TOTAL INCOME TO DATE	9,244.19	
-15,072.42	Total Expenditure	-10,314.00	IN-YEAR BUDGET SPENT SO FAR	-3,214.40	
-£5,982.46	UNDER/OVERSPEND	-£1,302.40	IN-YEAR BUDGET REMAINING	£6,029.79	
BANK BALANCES AT		31/03/2021			
	Current Account	£4,632.99	Start of Year Balance	£13,607.70	
	<i>Less unrepresented cheques</i>	<i>£0.00</i>	In-Year Receipts	£9,244.19	
	Plus uncredited receipts	£0.00	In-Year Expenditure	-£3,214.40	
	Charity Bank account (Reserve)	£10,128.28	Interest on Charity Bank Account	£123.35	
	Savings Account	£5,000.24	Interest on Savings Account	£0.67	
	TOTAL	£19,761.51	Current Overall Balance	£19,761.51	