

# Langton Green Village Society Accounts 2019

## RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

<b>RECEIPTS:</b>	<b>2018</b>	<b>2019</b>
	£	£
Quiz Night	1,369.00	1,443.00
Village Fete	14,412.00	22,953.05
Members' Subscriptions	1,870.00	1,775.00
Other	147.00	85.44
Credit Pre-Payments from previous year	1,157.00	
<b>TOTAL RECEIPTS</b>	<u><b>18,955.00</b></u>	<u><b>26,256.49</b></u>
 <b>PAYMENTS:</b>		
Quiz Night	704.47	799.00
Village Fete	13,457.01	10,526.00
Donations	1,357.36	3,248.00
Members' Meetings	453.00	401.00
Administration Expenses	1,684.81	935.00
Web-Site	57.60	78.00
Village Amenities	1,044.00	1,473.00
Capital Purchases	0.00	673.00
Pre 2016 Capital expenses booked to Fete	(1,429.00)	
<i>Pending Donations</i>	<i>0.00</i>	<i>9,500.00</i>
<b>TOTAL PAYMENTS</b>	<u><b>17,329.25</b></u>	<u><b>27,633.00</b></u>
<b>SURPLUS (DEFICIT)</b>	<u><b>1,625.75</b></u>	<u><b>(1,376.51)</b></u>

### BALANCE SHEET AT 31 DECEMBER

	<b>2018</b>	<b>2019</b>
	£	£
Surplus brought forward from previous year	18,840.30	20,466.05
Surplus produced in the current year	1,625.75	(1,376.51)
<b>Total surplus carried forward</b>	<u><b>20,466.05</b></u>	<u><b>19,089.54</b></u>
<b>Cash holdings at 31 December</b>	<u><b>20,466.05</b></u>	<u><b>28,589.54</b></u>
Difference surplus to cash holdings;	0.00	9,500.00

#### Notes

<b>A</b>	The Societies' funds are lodged at: National Westminster Bank plc current a/c and cash holdings National Westminster Bank plc deposit a/c	3,361.85 25,227.69
Total		<u><b>28,589.54</b></u>

**B** *The Accounts have been reviewed by Mr. P Ovenden F.C.I.B., F.C.I.P.D.*