

Langton Green Village Society Accounts 2020 Final

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

RECEIPTS:	2019	2020
	£	£
Quiz Night	1,443.00	1,457.00
Village Fete	22,953.05	610.00
Members' Subscriptions	1,775.00	1,597.00
Other	85.44	66.44
	<u>26,256.49</u>	<u>3,730.44</u>
TOTAL RECEIPTS		
	<u>26,256.49</u>	<u>3,730.44</u>
PAYMENTS:		
Quiz Night	799.00	762.61
Village Fete	10,526.00	622.15
Donations	3,248.00	8,418.40
Members' Meetings	401.00	67.92
Administration Expenses	935.00	983.35
Web-Site	78.00	93.56
Village Amenities	1,473.00	1,189.98
Capital Purchases	673.00	
	<u>18,133.00</u>	<u>12,137.97</u>
TOTAL PAYMENTS		
	<u>18,133.00</u>	<u>12,137.97</u>
SURPLUS (DEFICIT)		
	<u>8,123.49</u>	<u>(8,407.53)</u>

BALANCE SHEET AT 31 DECEMBER

	2019	2020
	£	£
Surplus brought forward from previous year	20,466.05	28,589.54
Surplus produced in the current year	8,123.49	(8,407.53)
Total surplus carried forward	<u>28,589.54</u>	<u>20,182.01</u>
Cash holdings at 31 December	<u>28,589.54</u>	<u>20,182.01</u>
Difference surplus to cash holdings;	0.00	0.00

Notes

A	The Societies' funds are lodged at: National Westminster Bank plc current a/c and cash holdings National Westminster Bank plc deposit a/c	1,932.38 18,249.63
		Total
		<u>20,182.01</u>
B	The Accounts have been reviewed by Peter Ovendon signed 1st April 2021	