

Langton Green Village Society Accounts 2019

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

RECEIPTS:	2018	2019
	£	£
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	
TOTAL RECEIPTS	<u>18,955.00</u>	<u>26,256.49</u>
 PAYMENTS:		
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>
TOTAL PAYMENTS	<u>17,329.25</u>	<u>27,633.00</u>
SURPLUS (DEFICIT)	<u>1,625.75</u>	<u>(1,376.51)</u>

BALANCE SHEET AT 31 DECEMBER

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

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	3,361.85 25,227.69
Total		<u>28,589.54</u>

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