

WGRA**INCOME AND EXPENITURE****YEAR ENDED 31 MARCH 2020**

<u>INCOME</u>	2020		2019	
	£	£	£	£
Cash from Float	£484.20			
Beer Festival Sponsorship	£520.00		£4,005.00	
Lottery Grant			£9,600.00	
Easter Event			£189.50	
Summer Event	£806.55			
Christmas Event	£753.37		£598.57	
Gin Tasting			£230.00	
Summer Camp	3,132.00			
PayPal Regsitration	£0.01			
Donation Woolley Minors CC	£400.00			
Committee Expenses	£0.00			
RNG Xmas Sponsorship	£292.00			
		£6,388.13		£14,623.07

<u>EXPENSES</u>	2020		2019	
	£	£	£	£
E-On Electricity Bill	£27.12		£120.85	
Lottery Grant				
Easter Event			£78.42	
Summer Event	£885.99			
Christmas Event	£717.62		£521.16	
Gin Tasting				
Summer Camp	£11,738.00			
Dan Jenings Beer Festival	£520		£4,005.00	
Depreciation	£158.79		£151.83	
Purchase Gazebo	£140.94			
Purchase Street Sign	£145.00			
Neighnourhood Watch			£20.00	
Halloween Expenses			£444.85	
Summer Event 2020	£100.00			
Committee Expenses	£20.00			
		14,453.46		£5,342.11

<u>SURPLUS</u>		-8,065.33		£9,387.96
-----------------------	--	-----------	--	-----------

WGRA
BALANCE SHEET
AS AT 31 MARCH 2020

WGRA
BALANCE SHEET
AS AT 31ST MARCH 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Marque	£14.04		£224.14	(Damaged beyond repair)
Depreciation 20%			£44.83	
Gazebo	£140.94			
Depreciation 20%	£28.19			
Halloween Signs	£312.00		£390.00	
Depreciation 20%	£62.40		£78.00	
Christmas Sign	£116.00		£145.00	
Depreciation 20%	£39.20		£29.00	
Summer Sign	£145.00			
Depreciation 20%	£29.00			
<u>Total Asset Value</u>		£569.19		£428.00
<u>CURRENT ASSETS</u>				
Cash at Bank		2,319.78		£10,210.99
Cash in Tin		£136.28		£451.59
<u>ACCUMULATED FUND</u>				
Brought Forward		£11,090.58		£1,453.93
Surplus For Period		-£8,065.33		£9,387.96
		£3,025.25		£11,090.58