

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 Registrartion	£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>	<u>£569.19</u>	<u>£428.00</u>	
<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	