

Silverdale Village Institute

CHARITY NUMBER 1014665

RECEIPTS & PAYMENTS for period 1/11/2019 to 31/10/2020

2018/2019

Receipts

Hire Charges			
Regular Groups	1,365		
Private Parties	93		
Other Events	248		
Workshops and Classes	<u>306</u>	2,012	3363
Grants			
Lancaster City Council	10,000		
Co-op (for outside equipment)	500		
Co-op (for stone shed)	2,304		
Thrift Club	<u>8,000</u>	20,804	11000
Fundraising			
Race Night	690		
Other	<u>170</u>	860	2832
Music Nights		0	515
Donations		215	428
Interest		1	3
Wayleaves		13	0
<u>Total Receipts</u>		<u>23,905</u>	<u>18141</u>

Payments

Gaskell Hall (coffee morning)	80		80
Cleaning	589		650
Grass Cutting	54		702
Electricity, Gas & Water	944		905
B4RN	270		90
Repair and Maintenance	516		296
Building Development	13,114		0
Event Shelters	450		0
Trustees Expenses	13		97
Insurance	1,059		995
Payment in advance for Landscape Trust grant	1,431		0
Roof Repairs	0		10464
Tree Felling	0		900

Total Payments 18,520 15179

Surplus 5,385 2962

Cash funds last year end 7,321 4359

Cash funds this year end 26,004 7321

CASH FUNDS

Current Account	11,267		4709
Business Reserve	831		1330
Cash	587		1282
	<u>12,685</u>		<u>7321</u>