

BURLEY BRIDGE ASSOCIATION
ACCOUNTS YEAR ENDING 31ST MARCH 2019
 1st April 2018 to 31st March 2019

| | 2019 | 2018 |
|---------------------------------|------------------|-----------------|
| | £ | £ |
| Opening Balance - Bank | | |
| General a/c | 2,218.64 | 747.90 |
| Community Savings (Deposit) a/c | 5,669.40 | 6,093.03 |
| | <u>7,888.04</u> | <u>6,840.93</u> |
| Income | | |
| Membership and donations | 1,740.01 | 2,637.00 |
| Donations | 2,578.35 | 0.00 |
| Gift Aid | 563.76 | 473.75 |
| Coffee morning | 152.00 | 119.65 |
| Rock Concert | 854.00 | 0.00 |
| Folk Concert | 1,134.50 | 0.00 |
| Christmas Fayre/Market | 24.00 | 31.50 |
| AGM receipts | 45.00 | 0.00 |
| Interest on deposit | 12.01 | 2.62 |
| | <u>7,103.63</u> | <u>3,264.52</u> |
| Expenditure | | |
| Memberships (RA, O.Space etc) | 86.43 | 105.50 |
| Publicity | 912.00 | 0.00 |
| Committee Expenses | 20.88 | 58.60 |
| Room Hire/web | 226.30 | 20.00 |
| BBA expenses - costs re. events | 15.00 | 10.00 |
| Refund of donation | 0.00 | 1,000.00 |
| 3rd Party Insurance | 99.31 | 99.31 |
| Planning fees | 0.00 | 924.00 |
| AGM expenses | 38.50 | 0.00 |
| Miscellaneous | 0.00 | 0.00 |
| | <u>1,398.42</u> | <u>2,217.41</u> |
| Income less expenditure | <u>5,705.21</u> | <u>1,047.11</u> |
| Closing balance - Bank | | |
| Cash in hand | 30.00 | 21.50 |
| General a/c | 2,575.23 | 2,197.14 |
| Community Savings (Deposit) a/c | 10,988.02 | 5,669.40 |
| | <u>13,593.25</u> | <u>7,888.04</u> |

R I Hanson
 Hon Treasurer


 D Ault
 Hon Auditor *F.C.A.*

14/4/2019

11-Apr-19