

NORTH WARWICKSHIRE
RECREATION GROUND SCHEME

ACCOUNTS
YEAR ENDED 31 AUGUST 2020

CHARITY COMMISSION REGISTRATION
522980

Davies, Clifton & Co.
Suite E
4-5 Market Street
Tamworth
Staffs
B79 7LU

NORTH WARWICKSHIRE
RECREATION GROUND SCHEME
ACCOUNTS
YEAR ENDED 31 AUGUST 2020
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the Year Ended 31 August 2020.

Davies, Clifton & Co.

Suite E
4-5 Market Street
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NORTH WARWICKSHIRE
RECREATION GROUND SCHEME
PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020
CHARITY REG No: 522980

	£	£	£
<u>OPENING BALANCE</u> [1.9.2019]			(740)
 <u>INCOME</u>			
(i) Bar		18138	
(ii) Ground		8725	
(iii) Interest		19	
(iv) Grants & Donations		<u>17750</u>	
<u>TOTAL INCOME</u>			44632
 <u>LESS EXPENDITURE</u>			
(i) Bar		18138	
(ii) Ground		26157	
(iii) Reserve Costs		<u>nil</u>	
<u>TOTAL EXPENDITURE</u>			44295
 <u>CLOSING BALANCE</u> [31.8.2020]			 (403)

NORTH WARWICKSHIRE
RECREATION GROUND SCHEME
TRADING PROFIT & LOSS ACCOUNT
PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020
CHARITY REG No: 522980

	£	£	£
Opening Balance 1.9.2019			(740)

INCOME SUMMARY

Tower [Telecom Mast]	*	3867	
Hire: Football Pitch & Room		8725	
Interest Received		19	
Grant Received & Donations		<u>17750</u>	<u>30361</u>

<u>SUB TOTAL</u>			29621
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EXPENDITURE

Grants To Centre		10000	
Ground Maintenance		1970	
Digger & Skip Hire		-	
Council Tax & Water Rates		180	
Business Insurance		737	
British Telecom		-	
Refuse Removal		-	
Machinery & Tools		-	
Fuel for Mowers		670	
Professional Fees		700	
Grant re: NWAFC		-	
Sky & TV Licence		3185	
Data Protection/Office Costs		640	
New Roof		7500	
Refunds [Dosthill Colts]		<u>575</u>	<u>26157</u>

Balance @ 31.8.20120			3464
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* <u>Accounts Adjustment</u>			
Repayment of Telecom Mast			<u>(3867)</u>

<u>CLOSING</u> Balance @ 31.8.2020			<u>(403)</u>
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NORTH WARWICKSHIRE
RECREATION GROUND SCHEME
TRADING PROFIT & LOSS ACCOUNT
PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020
CHARITY REG No: 522980

	£	£	£
<u>INCOME</u> - Bar			18138
<u>OTHER INCOME</u> - Charity Grant			<u>10000</u>
			28138
Purchases: Wet & Dry		15375	
Cellar Gas		196	
Heat, Light & Power		2238	
Council - Licence		-	
Management Costs		10329	
Misc. Costs [see below]		<u>-</u>	<u>28138</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>