

YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2020

<u>2019</u>		Note	<u>2020</u>
£			£
	TANGIBLE FIXED ASSETS	4	
29,421	Freehold Land & Buildings		152,972
327	Furniture & Equipment		12,001
135,370	Under Construction		0
<u>165,118</u>			<u>164,973</u>
	CURRENT ASSETS		
65	Stocks	Drinks	99
50		Glasses	50
22,522	Cash at Bank	Deposit Account	43,865
2,450		Current Account	2,590
0	Cash in Hand		0
0	Debtors and Prepayments		0
<u>25,087</u>	TOTAL CURRENT ASSETS		<u>46,604</u>
	CURRENT LIABILITIES		
0	Creditors and Accrued Expenses		12,627
	Deferred Income (Grants)		6,915
<u>0</u>	TOTAL CURRENT LIABILITIES		<u>19,542</u>
<u>25,087</u>	NET CURRENT ASSETS		<u>27,062</u>
190,205	TOTAL ASSETS LESS CURRENT LIABILITIES		192,035
	NON CURRENT LIABILITIES		
(124,078)	Deferred Income (Grants)		(125,847)
<u>66,127</u>	NET ASSETS		<u>66,188</u>
	ACCUMULATED FUND		
70,419	Balance brought forward		66,127
(4,291)	(Deficit) for the Year		61
<u>66,127</u>			<u>66,188</u>

0

YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

<u>2019</u>		Note	<u>2020</u>
£			£
	INCOME		
8,174	Hall Hire		18,135
2,279	Events		1,848
0	Community Cinema		3,279
0	Family Cinema		226
135,149	Grants Received	1	14,863
(124,078)	Grants Allocated to Fixed Assets		(14,533)
2,921	Donation in kind to projects		0
21	Interest Receivable		24
52	Sundry Income		0
<u>24,518</u>			<u>23,842</u>
	EXPENDITURE		
241	Stock		173
2,177	Events	2	1,347
0	Community Cinema		2,015
0	Family Cinema		226
864	Cleaning		2,324
2,621	Light and Heat		1,817
243	Water		692
2,470	Repairs & Maintenance	3	8,485
1,507	Insurance		1,581
97	Stationery, Postage & Website		197
0	Broadband		686
0	Bank Interest & Charges		0
15,083	Petanque Court, Play Area		1,446
1,634	Depreciation		7,729
0	Grant release offset		(5,848)
1,872	Sundry Expenses		911
<u>28,809</u>	TOTAL EXPENSES		<u>23,781</u>
<u>(4,291)</u>	(Deficit) for Year to Accumulated Fund		<u>61</u>