

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION					
	Charity No 1087494				
FINANCIAL STATEMENTS 31 ST MARCH 2020					
	Income & Expenditure Account				Notes
		2020			2019
	£	£		£	£
VILLAGE HALL					
HALL INCOME					
Clubs & Activities		6,767		6,044	
Hall & Equipment Hire		9,739		7,046	
TOTAL HIRE INCOME		16,506		13,090	
Social Events		98		75	
TOTAL		16,604		13,165	
Less Running Costs		-5,503		-5,679	
Major Project Costs		-7,734		-7,402	
NET HALL INCOME		3,367		84	
Fete (net)		3,658		4,642	
Major Hires		860		3,146	
		4,518		7,788	
Other Income					
Donations & Gift Aid		2,323		2,216	
Interest		151		150	
		2,474		2,366	
Other Costs					
Less Administration Costs & Community Events		-3,532		-1,746	
NET INCOME FOR VILLAGE HALL		6,827		8,492	
COMMUNITY FACILITIES					
(Recreation Ground/Playground/Recycling)					
Income from Sports Field Hires (Net)		770		1,625	
LESS					
Recreation & Sport Facilities Costs		-2,841		-2,221	
Playground Costs		-970		-1,151	
Major Project Costs		-9,218			
Community Christmas Parties		-985		-892	
		-14,014		-4,264	
NET DEFICIT ON COMMUNITY FACILITIES		-13,244		-2,639	
TOTAL NET INCOME/DEFICIT		-6,417		5,853	