



Income and Expenditure

	Aug 19 - Jul 20 Total (£)	Aug 18 - Jul 19 Total (£)
Regular Income		
- Donations (ongoing)		
Coffee Mornings	243.00	382.35
Donations Box	34.37	23.01
Made at Events	116.70	196.09
Total Donations (ongoing)	394.07	601.45
- Interest	-	7.80
- Room Hire		
One-off bookings	1,367.50	555.00
Regular bookings	1,807.50	1,825.00
Retained Deposit	-	25.00
Total Room Hire	3,175.00	2,405.00
(A) Total Regular Income	3,569.07	3,014.25
Expenses		
Business Rates*	66.00	93.43
Insurance	546.61	543.81
Music Licence	124.06	119.05
Electricity Supply	212.54	222.00
Gas Supply/servicing	555.00	662.85
Water Supply	141.78	137.43
Broadband	185.00	-
Miscellaneous	898.29	1,787.34
(B) Total Expenses	2,729.28	3,565.91
(C) Net Operating Income for the year = (A) - (B)	839.79	-551.66
One-off Income		
- Retail Leisure and Hospitality Grant Fund	10,000.00	-
- Donations (one-off)	801.26	200.00
- Grants for Capital Expenditure	-	516.00
(D) Total One-off Income	10,801.26	716.00
- Building Costs (one-off)		
Boiler / CH Repairs	-	156.00
Decorating	1,530.00	2,685.00
Fixtures and Fittings	1,806.36	4,663.55
(E) Total Building Costs (one-off)	3,336.36	7,504.55
(F) Net Non-operating Income for the year = (D) - (E)	7,464.90	-6,788.55
(G) Net Change in Capital and Reserves = (C) + (F)	8,304.69	-7,340.21

NB: accounting on an accruals basis

*Business rates are discounted by 100% from 6 April 2020 to 5 April 2021



Barnwood Reading Room

Balance Sheet

	As of 31 July 2020 Total (£)	As of 31 July 2019 Total (£)
Cash at bank and in hand		
Barclays	15,752.07	7,191.71
Petty Cash	85.00	115.00
Total cash at bank and in hand	15,837.07	7,306.71
Net Current assets		
Accrued income (invoice issued after year end)	-	214.50
Prepaid insurance premium covering part of the next financial year	218.00	241.41
Prepaid music licence fee covering part of the next financial year	72.80	72.06
Less: Accrued expenses - amounts due but unpaid for utilities in the current financial year	-33.00	-42.00
Less: Prepaid income e.g. payments received for events in the next financial year	-227.50	-230.00
Total net current assets	30.30	255.97
Total net assets	15,867.37	7,562.68
Capital and Reserves		
Total capital and reserves at start of year	7,562.68	14,902.89
Net Operating Income for the year = I&E (C)	839.79	-551.66
Net Non-operating income for the year = I&E (F)	7,464.90	-6,788.55
Total Capital and Reserves at end of year	15,867.37	7,562.68

NB: accounting on an accruals basis