

Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2020	31 Mar 2019	Change
Total Funds	£4,249.59	£3,674.07	£575.52
General Fund	£2,598.19	£1,933.69	£664.50 [Note 1]
Social Fund	£1,651.40	£1,740.38	-£88.98 [Note 2]
Total Accounts	£4,249.59	£3,674.07	£575.52
Current Account	£1,496.82	£920.86	£575.96
Deposit Account	£2,743.19	£2,737.64	£5.55
PayPal	£9.58	£15.57	-£5.99 [Note 3]

Income & Expenditure for 12 months to 31 March 2020

	Income	Expenditure	Inc - Exp	Comments	year to 31 Mar 2019 Inc - Exp
Total	£2,086.10	£1,510.58	£575.52	[Note 3]	£126.17
AGM		£100.00	-£100.00	Food at AGM	-£75.00
Bank Interest	£5.55		£5.55		£3.38
Carols		£16.43	-£16.43	All cash collected donated to CrossroadsCare	-£9.00
Donations	£25.00		£25.00	2018-19 GRA o/a GBC Local Plan	-£100.00
EGRA Sub		£15.00	-£15.00	Membership	-£15.00
Garden Day	£376.55	£4.00	£372.55	Funds Senior Outings	£454.40
Insurance		£165.00	-£165.00	Events Insurance	-£160.00
Membership db		£60.00	-£60.00	MemberMojo Annual Fee	-£59.99
Miscellaneous		£34.50	-£34.50	Coffee flyers	-£36.00
Newsletters		£610.00	-£610.00	Summer 2000p £130; Autumn 2000p £130; Winter 2000p £130; Spring 3300p £220	-£524.80
Planning Quarterly Meeting				Meeting room provided <i>gratis</i> by 'The Keep'	
Quiz Nights	£100.00	£21.00	£79.00		
Senior Outings		£399.10	-£399.10	Loseley P / 2018-19 Theatre	-£400.00
Social Events	£40.00		£40.00	Bingo	
Subs Current Year	£773.00	£33.96	£739.04	2018-19 includes £200 of subs for 2019-20 [Note 4]	£969.18
Subs Next Year	£766.00	£51.59	£714.41	2020-21 subs raised to £3 [Note 4]	£79.00
Tickets					

Notes

Note 1 includes £500 from SCC for "local proje[cts]"

Note 2 expenditure includes Events insurance

Note 3 £15.57 of 2018-19 subs held in PayPal at 31/3/2019 not included in original 2018-19 accounts

Note 4 expenditure = PayPal charges