

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2020

	2019-20	2018-19
Bank and Cash in Hand		
Opening Balance	11,596.37	9,569.41
Closing Balance	12,886.17	11,596.37
Surplus for Year	1,289.80	2,026.96
Reserves		
General Funds Available	12,886.17	11596.37

Approved by the Trustees and signed on their behalf.



Vic Swain
Chairperson

Date 20th April 2020.

Ayton Community Hall Association SCIO

Receipts and Payments Account for period 1st April 2019 to 31st March 2020


Receipts	2019-20	2018-19
Lets Income	2787.00	2591.60
Film Show Donations	1393.85	1560.93
Wednesday Drop-In Donations	1677.44	1794.71
Other Donations	212.00	166.00
Electricity Meter Takings	80.00	80.00
Gift Aid and GASDS	880.49	876.44
PV Panels Feed In Tariff	410.33	316.47
BBQ Income	308.00	152.17
Grant from Berwickshire Federation of Village Halls	1600.00	
Sale of Equipment	16.00	
Blu-ray/DVD Sales		109.00
Refund		1.00
Easy Fundraising Web Generated Income		19.85
Total Receipts	9365.11	7668.17
Payments	2019-20	2018-19
Electricity	1341.45	1242.13
Hall Repairs & Maintenance	2945.05	700.13
Membership Fee – BFBVH	10.00	10.00
Insurance	573.57	565.46
Fire Equipment Check	105.00	33.30
Accounts Preparation and Inspection for OSCAR	25.00	25.00
Film Purchase	309.60	297.70
Licences (SBC Entertainment, PRS/PPL and MPLC)	210.91	204.80
Consumables	217.76	173.24
Hall Keeper Honorarium	700.00	700.00
Admin Expenses	33.84	43.98
New Equipment	993.73	1130.55
Broadband	338.40	277.54
AGM Expenses	41.10	60.10
Christmas Drop-In	62.71	72.28
Christmas Film Night	24.50	
BBQ Expenses	132.75	
Garden Expenses	9.94	
Expenses regarding possible purchase of CH House		55.00
Donation towards Remembrance project		50.00
Total Payment	8075.31	5641.21
Surplus for Year	1289.80	2026.96

Independent Examiner's Report to the Trustees of Ayton Community Hall
Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year **2019/20** and can state that they give a true view of the Association's financial position as at 31st March 2020.

I found the records to be clear and concise and in the course of my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.



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Name: Alan Methven

Address: 16 Queens Road, Eyemouth, Berwickshire, TD14 5DS

Date: 14/04/2020