

**RIVER YEALM AND DISTRICT ASSOCIATION**

**GENERAL FUND**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2019

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Members Subscriptions	881.00		424.00	
Telephone Directory Sales	545.00		75.00	
RYHA Donation towards Insurance	35.00		65.00	
NNPC Donation towards Insurance	35.00		35.00	
Donation from John Allen	0.00		250.00	
HSBC Goodwill payment for error	36.00		0.00	
<b>TOTAL RECEIPTS</b>		<b>1532.00</b>		<b>849.00</b>
<b>PAYMENTS:</b>				
<b>Subscriptions:</b>				
Campaign for Protection of Rural England		50.00		50.00
<b>Sundry Donations and Outgoings:</b>				
British Legion Wreath	30.00		30.00	
Popes Quay Flags etc	131.33		200.99	
Website Expenses	128.92		125.33	
GDPR Costs	25.00		261.99	
Committee Hosting Expenses	0.00		260.09	
Harbour Clean Up Gift	10.00		0.00	
Post Office Action Group	500.00	825.25	0.00	878.40
<b>Administration:</b>				
Hall Rent and AGM Expenses	115.20		120.29	
Postage, Stationery and Copying	240.11		158.37	
Public Liability Insurance	111.72		111.72	
Noticeboard Refurbishment	0.00	467.03	8.99	399.37
<b>TOTAL PAYMENTS</b>		<b>1342.28</b>		<b>1327.77</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>189.72</b>		<b>-478.77</b>

**RIVER YEALM AND DISTRICT ASSOCIATION**  
**BROOKINGS DOWN AND EASTERN HILL WOODS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31st December 2019

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Donations/Grants	2110.00		1555.00	
Gift Aid Refund	256.45		0.00	
John Allen Owl Box Donation	150.00			
Bank Interest	0.48	2516.93	0.46	1555.46
<b>PAYMENTS:</b>				
Professional Tree felling	2390.00			
Materials and Equipment	162.55		148.03	
Owl Box Purchase	150.00		0.00	
Public Liability Insurance	138.32		138.32	
Administrative Expenses	10.00	2850.87	10.00	296.35
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b><u>-333.94</u></b>		<b><u>1259.11</u></b>

**RIVER YEALM AND DISTRICT ASSOCIATION**

**COURT WOODLAND**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2019

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Donations	18380.00		0.00	
Gift Aid Refund	4070.00	22450.00	0.00	0.00
 <b>PAYMENTS:</b>				
Wood Purchase Price	18000.00			
Legal Fees	280.00			
Marker Posts	144.72		0.00	
Stamps	47.58		0.00	
Fence Spikes	51.55		0.00	
First Aid Kit	19.99		0.00	
Printing and Stationery	19.40	18563.24	0.00	0.00
 <b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b><u>3886.76</u></b>		<b><u>0.00</u></b>

# **RIVER YEALM AND DISTRICT ASSOCIATION**

## **BALANCE SHEET**

for the year ended 31st December 2019

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
Balance of Fund at 1st January 2019				
General	1407.34		1886.11	
Brookings Down	3242.86		1983.75	
Court Woodland	0.00	4650.20	0.00	3869.86
Surplus(-Deficit) for the year				
General	189.72		-478.77	
Brookings Down & Eastern Hill Wood	-333.94		1259.11	
Court Woodland	3886.76	3742.54	0.00	780.34
Balance of Funds at 31st December 2019				
General	1597.06		1407.34	
Brookings Down & Eastern Hill Wood	2908.92		3242.86	
Court Woodland	3886.76	<u>8392.74</u>	0.00	<u>4650.20</u>
Represented by				
General Fund:				
Bank Current Account	1532.6		1360.57	
Cash in hand	64.46	1597.06	46.77	1407.34
Court Woodland				
Bank Current Account held in RYDA A/C		3886.76		0.00
Brookings Down Wood Fund				
Bank Current Account	1957.54		2326.96	
Bank Deposit Account	946.11		915.63	
Cash in hand	5.27	2908.92	0.27	3242.86
		<u>8392.74</u>		<u>4650.20</u>

## **TRUSTEES REPORT**

On behalf of the Trustees of the Association, we approve the above financial statements

*Alan Thomas*  
Alan Thomas

Chairman 24/1/20  
Treasurer 24/1/2020

## **INSPECTOR'S REPORT**

I have examined the above financial statements and confirm that they are in accordance with the books, records, information and explanations supplied to me.

*Veronica Ingram*  
Veronica Ingram

Veronica Ingram

24/1/2020