

**RIVER YEALM AND DISTRICT ASSOCIATION**

**GENERAL FUND**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2020

	This Year		Last Year	
	£	£	£	£
<b>RECEIPTS:</b>				
Members Subscriptions	444.00		881.00	
Telephone Directory Sales	125.00		545.00	
RYHA Donation towards Insurance	0.00		35.00	
NNPC Donation towards Insurance	0.00		35.00	
HSBC Goodwill payment for error	0.00		36.00	
<b>TOTAL RECEIPTS</b>		<b>569.00</b>		<b>1532.00</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 Wreaths	60.00		30.00	
Popes Quay Flags etc	0.00		131.33	
Website Expenses	157.43		128.92	
GDPR Costs	0.00		25.00	
Newton and Noss Christmas Trees	100.00		0.00	
Harbour Clean Up Gift	0.00		10.00	
Post Office Action Group	0.00		500.00	
Newton and Noss Village Hall Appeal	200.00	517.43	0.00	825.25
<b>Administration:</b>				
Hall Rent and AGM Expenses	0.00		115.20	
Postage, Stationery and Copying	70.80		240.11	
Public Liability Insurance	111.72	182.52	111.72	467.03
<b>TOTAL PAYMENTS</b>		<b>749.95</b>		<b>1342.28</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-180.95</b>		<b>189.72</b>

**RIVER YEALM AND DISTRICT ASSOCIATION**  
**BROOKINGS DOWN AND EASTERN HILL WOODS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31st December 2020

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Donations/Grants	895.00		2110.00	
Gift Aid Refund	178.75		256.45	
John Allen Owl Box Donation	0.00		150.00	
Bank Interest	0.35	1074.10	0.48	2516.93
<b>PAYMENTS:</b>				
Professional Tree felling	0.00		2390.00	
Materials and Equipment	58.20		162.55	
Owl Box Purchase	0.00		150.00	
Public Liability Insurance	138.32		138.32	
Gift for Retiring Chairman	50.00		0.00	
Administrative Expenses	5.00	251.52	10.00	2850.87
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<u><b>822.58</b></u>		<u><b>-333.94</b></u>

**RIVER YEALM AND DISTRICT ASSOCIATION**

**COURT WOODLAND**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2020

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Donations	0.00		18380.00	
Gift Aid Refund	0.00	0.00	4070.00	22450.00
 <b>PAYMENTS:</b>				
Wood Purchase Price	0.00		18000.00	
Legal Fees	0.00		280.00	
Gift for Legal Work	39.97		0.00	
Survey Work	600.00		0.00	
Environmental Survey	250.00		0.00	
Storage Box	11.00		0.00	
Marker Posts	0.00		144.72	
Stamps	0.00		47.58	
Fence Spikes	0.00		51.55	
First Aid Kit	0.00		19.99	
Printing and Stationery	32.40	933.37	19.40	18563.24
 <b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<u><b>-933.37</b></u>		<u><b>3886.76</b></u>

# **RIVER YEALM AND DISTRICT ASSOCIATION**


## **BALANCE SHEET**

for the year ended 31st December 2020

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
Balance of Fund at 1st January 2020				
General	1597.06		1407.34	
Brookings Down and Eastern Hill Wood	2908.92		3242.86	
Court Woodland	3886.76	8392.74	0.00	4650.20
Surplus(-Deficit) for the year				
General	-180.95		189.72	
Brookings Down & Eastern Hill Wood	822.58		-333.94	
Court Woodland	-933.37	-291.74	3886.76	3742.54
Balance of Funds at 31st December 2020				
General	1416.11		1597.06	
Brookings Down & Eastern Hill Wood	3731.50		2908.92	
Court Woodland	2953.39	<u>8101.00</u>	3886.76	<u>8392.74</u>
Represented by				
General Fund				
Bank Current Account	1377.45		1532.60	
Cash in hand	38.66	1416.11	64.46	1597.06
Court Woodland				
Bank Current Account held in RYDA A/C		2953.39		3886.76
Brookings Down Wood Fund				
Bank Current Account	2754.77		1957.54	
Bank Deposit Account	976.46		946.11	
Cash in hand	0.27	<u>3731.50</u>	5.27	<u>2908.92</u>
		<u>8101.00</u>		<u>8392.74</u>

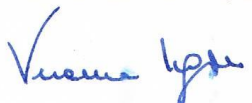
## **TRUSTEES REPORT**

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

  
Alan Thomas Chairman  
Treasurer

## **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.

  
10/2/2021  
Veronica Ingram