

**ABERHAFESP COMMUNITY CENTRE**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

		£
<b><u>RECEIPTS</u></b>		
Hall Fees		1645
Events		8543
200 Club		2550
Donations	(Defib £300)	400
Grants		1250
Other		226
Interest		52

<b>TOTAL RECEIPTS</b>	<u>14666</u>
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**PAYMENTS**

Caretaking		2440
Utilities		3540
Repairs		5499
Purchases	(Defib £167)	1391
Events		2405
200 Club		1265
Donations		900
Other		53

<b>TOTAL PAYMENTS</b>	<u>17493</u>
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<b><u>DEFICIT FOR THE YEAR</u></b>	-2827
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Add Balance at 01.04.2019	28987
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Balance at 31.03.2020	<u>26160</u>
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Represented by balances at HSBC

Community A/C	105
Community A/C No 2	762
Money Manager A/C	<u>25293</u>
	<u>26160</u>

I certify that the above accounts for the year ended 31 March 2020 are in accordance with the books and papers produced to me by the treasurer.

Mr Peter Thompson

  
7 September 2020