Hurstpierpoint Village Centre
Charity No: 305265

31 March 2019		*31 March 2020*
	Income	
48,026	Room Hire	42,917
	Storage Fees	564
1,030	Interest	989
49,056	**Total Income**	**44,470**
	Expenditure	
7,873	Utilities	8,245
11,436	Repairs	19,452
7,989	Cleaning	9,683
184	Materials	375
4,731	Miscellaneous	7,651
5,825	Management Charges	13,265
38,038	**Total Expenditure**	**58,671**
3,258	Opening Balance 1 April	4,276
49,056	Plus: Income for the year	44,470
52,314		48,745
38,038	Less: Expenditure for the year	58,671
14,276		-9,925
-10,000	Transfer (to)/from reserves	18,105
4,276	**Closing Balance 31 March**	**8,179**
	Cash Holdings	
4,276	CAF Cash Account	8,179
24,295	CAF Gold Account	10,316
4,104	COIF Deposit	0
60,000	Shawbrook FTD	60,000
25,000	Shawbrook 60 Day Notice	25,000
117,674	**Total Cash Holdings 31 March**	**103,495**