

**UPHILL VILLAGE SOCIETY**

Receipts and Payments Accounts for the period 1st January 2019 to 31st December 2019

**Receipts and Payments**

	Current Year to the nearest £	Previous Year to the nearest £
<b>Receipts:</b>		
Advertising	955	942
Donations and Grants	5	722
Events	9,590	10,963
Interest	14	10
Membership	3,220	3,143
Misc	200	140
Publications	1,189	919
VH Lettings	15,998	13,994
<b>Total Receipts</b>	<b>31,171</b>	<b>30,833</b>

<b>Payments:</b>		
Donations and Grants	-	250
Events	6,679	7,544
Heritage Lottery Fund	-	2,865
Insurance	1,067	1,040
Publications	2,142	2,394
Sundries	686	2,301
VH Cleaning	4,454	3,293
VH Expenses	10,583	5,519
Village Maintenance	3,619	4,488
<b>Total Payments</b>	<b>29,229</b>	<b>29,694</b>

<b>Net of receipts/(payments)</b>	<b>1,941</b>	<b>1,138</b>
<b>Cash funds last year end</b>	<b>43,251</b>	
<b>Cash funds this year end</b>	<b>45,192</b>	

**Statement of assets and liabilities at the end of the period**

<b>Cash Funds:</b>	
UVS Current Account	3,631
Victory Hall Account	8,374
Deposit Account	33,127
Petty Cash	60
<b>Total cash funds</b>	<b>45,192</b>

Assets retained for the charity's own use	1,061
	<b>1,061</b>

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name



Date of  
Approval

# UPHILL VILLAGE SOCIETY

## Notes to Accounts December 2019

### Receipts:

#### 1 Events

Cafe	1,373
Christmas Bazaar	603
Duck Race	870
Markets	771
Summer Fete	5,506
Village Show	467
	<b>9,590</b>

#### 2 Misc.

WI - Contribution to seat repairs	200
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#### 3 Publications

Sale of Books	64
Sale of Calendars	1,125
	<b>1,189</b>

#### 4 VH Lettings

Artists	270
Badminton	420
Benn Stephen	400
Bridge	1,150
Brushstrokes	701
Dance Marie	400
Dance Practice PO	894
Pilates	2,930
Friendship Club	608
Gaelic	296
Judo	190
Karate	1,100
Links Ladies	504
Misc	400
North Somerset Council	400
Party	1,115
Scottish Country Dancing	644
WI	275
Yoga by Nature	2,672
Yoga Webber	629
	<b>15,998</b>

## UPHILL VILLAGE SOCIETY

### Notes to Accounts December 2019 cont...

#### Payments:

##### 5 Events

Cafe	41
Christmas \bazaar	243
Duck Race	870
Events Unallocated	73
Markets	59
Projects	1,388
Scarecrow Festival	45
Summer Fete - Expenses	717
Summer Fete - Uphill School Portion	2,886
Village Show	358
	<b>6,679</b>

##### 6 Publications

Calendars	411
Magazines	1,671
Misc. Leaflets	60
	<b>2,142</b>

##### 7 Sundries

Archives	212
Gifts	131
Printing, Postage & Stationery	277
Sign for Tower	66
	<b>686</b>

##### 8 VH Expenses

Hall Maintenance	5,459
Honorarium	1,047
Materials	547
Music Licence	347
Small Equipment	297
Utilities	2,886
	<b>10,583</b>