

# Settle District

Charity Number: 1095635



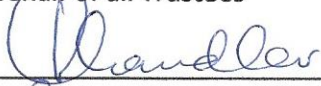
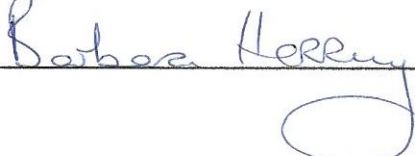
## Receipts and Payments account for the year ended 30th June 2020

RECEIPTS	2020 £	2019 £
Membership	6,581	6,438
Monthly Meeting Income	456	655
50p's from group meetings	3,148	4,143
<b>Total Ordinary Receipts</b>	<b>10,185</b>	<b>11,236</b>
Interest	66	85
Gift Aid	1,003	920
<i>Curious Tales from the Ancient Graveyard:</i>		
Receipts - Grant and Sales	3,368	-
Less : Costs and Expenses	2,942	-
<i>Net receipts - Curious Tales from the Ancient Graveyard</i>	426	-
<b>TOTAL RECEIPTS</b>	<b>11,680</b>	<b>12,241</b>
<b>PAYMENTS</b>		
Room Hire	7,946	8,805
Monthly Speaker meeting expenses	420	679
Publicity and Newsletters	350	568
Committee Expenses	160	159
Third Age Trust - Fees, Insurance & Third Age Matters	2,448	2,096
Equipment - Screen and sundry items	435	377
Computer Programme expenses	529	432
<b>TOTAL PAYMENTS</b>	<b>12,288</b>	<b>13,116</b>
<b>NET RECEIPTS / (PAYMENTS)</b>	<b>(608)</b>	<b>(875)</b>
<b>CASH FUNDS b/f 1 July 2019</b>	<b>9,242</b>	<b>10,117</b>
<b>CASH FUNDS at 30 June 2020</b>	<b>8,634</b>	<b>9,242</b>

## STATEMENT OF CASH FUNDS

Cash	10	-
Balance in the Current Account at HSBC	2,868	3,552
Balance on deposit at the Skipton Buiding Society	5,756	5,690
<b>TOTAL</b>	<b>8,634</b>	<b>9,242</b>

Signed on behalf of all Trustees

  
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Chairman

Treasurer

ACCOUNTS RELATED TO  
INDEPENDENT EXAMINERS  
REPORT 22 JULY 2020  
T. H. G. B. A.