

BARROW-UPON-SOAR COMMUNITY ASSOCIATION Registered Charity No. 1156170

<u>Receipts</u>	2020	2019	<u>Payments</u>	2020	2019	<u>Net 20</u>	<u>Net 19</u>
A. Unrestricted funds.							
<i>General</i>							
Barrow Voice Advertising etc.							
Events receipts	4782	10796	Barrow Voice printing etc.	8363	11587	-3581	-792
Bank interest	786	8875	Events payments	1281	5078	-495	3797
Miscellaneous	90	107	Insurance	605	933		
Membership subs	10	142	Transfers to Comm. Building Designated Fund	0	1793		
Owing to BATS	76	171	Miscellaneous	205	308		
	0	19	Junior Fossil Trail leaflet	0	917		
			Archaeology booklet	144	926		
<i>Bar</i>							
Sales	5744	20109		10597	21544	-4854	-1435
	310	3892	Purchase of stock	12	1749		
			Equipment etc.	0	0		
			Licences & legal fees	0	350		
Closing stock	0	696	Opening stock	696	1144		
Carried to summary	310	4587		708	3242	-398	1345

<u>Receipts</u>	2020	2019	<u>Payments</u>	2020	2019	Net 20	Net 19
B. Designated funds.							
<i>Barrow Arts & Theatre Society (Panto)</i>							
Grants/donations	0	0	Equipment	633	153		
Subscriptions from members	1300	4349	Insurance	443	520		
Income from events	4257	13626	Cost of events	5341	16235	-1085	-2609
Miscellaneous	651	35	Miscellaneous	266	627		
Carried to summary	6208	18010		6684	17535	-476	475
<i>Community Building Designated Fund</i>							
Cash donations	25	0	Insurance	47	91		
Transfers from general funds	0	1793	Other	0	18		
Bank interest	57	46					
Carried to summary	82	1839		47	109	35	1731
<i>Heritage Designated Fund</i>							
Transfer from general funds	0	0		0	0	0	0
Carried to summary	0	0		0	0	0	0
<i>Barrow-upon-Soar & District Twinning Association</i>							
Events in	1051	1797	Events out	424	513		
Subs and donations	0	290	Miscellaneous	80	20		
Marans hosting	0	0	Marans hosting	0	0	0	0
Sales	0	97					
Carried to summary	1051	2184		504	533	547	1650

<u>Receipts</u>	2020	2019	<u>Payments</u>	2020	2019	<u>Net 20</u>	<u>Net 19</u>
<i>Websites Designated Fund</i>							
Interest	3	0	Purchases	150	167		
Carried to summary	3	0		150	167	-147	-167
B. Restricted funds.							
<i>Library</i>							
Barrow Parish Council	9500	8750	Payroll	15109	13727		
Leicestershire County Council	1569	3923	Insurance	637	766		
Other grants	16568	4910	Expenses paid from till	362	680		
Till receipts	1532	6531	Publicity	0	0		
Hire fees	2137	3964	Courses	0	0		
Courses	0	0	Volunteer expenses (inc. trustees)	0	0		
Miscellaneous (inc. donations)	539	487	Equipment (inc. stationery)	3582	865		
Furlough receipts	2997	0	Premises (including utilities)	4784	4701		
Building Project	0	500	Building Project	0	800	0	-300
Card receipts	10		Training	84	0		
			Miscellaneous	1462	872		
			Laptop project	430	0		
Carried to summary	34853	29064		26450	22411	8403	6653

Summary

	Receipts 2020	Payments 2020	Net 2020	Net 2019	Brought forward 1 January 2020	Carried forward to 1 January 2021
<u>Unrestricted</u>						
General	5744	10597	-4854	-1435		
Bar	310	708	-398	1345		
<u>Designated</u>					26377	21125
Panto	6208	6684	-476	475	9268	8792
Community Building Designated Fund	82	47	35	1730	13060	13095
Heritage Designated Fund	0	0	0	0	-47	-47
Twinning Association	1051	504	547	-271	4645	5192
Websites Designated Fund	3	150	-147	-167	755	608
<u>Restricted</u>						
Library	34853	26450	8403	6653	22206	30609
Totals	48249	45140	3109	8331	76265	79354
Assets carried forward represented by:-						
	Unity Trust General Account					
	Unity Trust BATS Account					
	Loughborough Building Society					
	Cash					
	Bar Stock					
	Twinning Association bank accounts					
				14316		
				8792		
				50999		
				55		
				0		
				5192		
				79354		