

# GREENMOUNT VILLAGE COMMUNITY

## Receipts and Payments for the year Ended 31st March 2019

		12 Months Ended 31st March 2018	12 Months Ended 31st March 2019
<i>(All numbers are £'s)</i>			
<b>Bank Balance</b>			
1st April		16020	58524
<b>Receipts</b>			
Big Village party		1111	1113
Grants and Donations - Pennine Way	1	281	1864
Grants and Other Income - D-Caff	1 & 2	7689	12041
Grants and Donations - Village Green	1 & 3	39917	29217
Grants and Donations - Greenwood Project	1 & 4	3488	2700
Donation - Helpers Project		100	0
Donations - Other		0	5005
Barn Dance (nett income)		0	93
<b>Payments</b>			
Big Village party		114	180
Pennine Way Project		1585	1566
D-Caff Expenses	5	4236	10148
Village Green Project		1013	77073
Greenwood Project		208	3272
Garden Project (Incredible Edible)		339	448
Helpers Project		354	0
New Gazebos purchased		1170	0
Dog Waste bins and bags		50	0
Xmas Trees Project (nett Cost)		75	59
Insurance		426	451
Banner at cricket club		150	0
Printing and Stationery		163	169
Sundries		199	189
<b>Bank Balance</b>			
31st March	1	58524	17002



Bob Judge  
Honorary Treasurer  
30th September 2019

68606	68606
-------	-------

110557	110557
--------	--------

### EXAMINER'S REPORT

The above receipts and payments, together with the accompanying notes, for the year ended 31st March 2019 have been prepared from the financial books and records of the Greenmount Village Community and are in accordance therewith.



F.C.A.

Examiner

30th September 2019

# GREENMOUNT VILLAGE COMMUNITY


## Notes to the Accounts

- 1 Grants/Donations that have been received, but not yet spent for projects that have not yet been completed are as follows:

	£ 2018	£ 2019
Village Green	45,154	120
D-Caff	5,763	7,656
Greenwood Project	3,280	2,708
West Pennine Way	216	515
	<b>54413</b>	<b>10999</b>

- 2 Due to the size of the D-CaFF operation, they have their own treasurer, but all funds are banked into the Greenmount Village Community Bank account. At the 31st March 2019 the D-CaFF treasurer held floats amounting to £25
- 3 Phase 1 of the Village Green project was completed within budget during the year. The income and expenditure above includes grants received of £960 and expenditure of £840 relating to phase 2.
- 4 The project to refurbish and operate a workshop in Philips Park is accounted for by the Greenmount Village Community, who run this project.
- 5 The D-Caff expenditure includes £5445 paid towards an accessible toilet in Greenmount Cricket Club. Approxi Approximately 50% of these monies will be recovered from the cricket club via a long term agreement for free-use of the cricket club facilities.

Page 2

 F.C.A.  
30/9/19