

HAVANT CIVIC SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR TO 30 JUNE 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<u>RECEIPTS</u>				
Membership Subscriptions	158		238	
Grant	0		750	
Fundraising & Donations	<u>42</u>		<u>549</u>	
		200		1537
<u>PAYMENTS</u>				
Room Hire	30		0	
Photocopying etc.	0		18.2	
Web Domain	7		173	
Gazebo Maintenance	936		220.5	
Gazebo Insurance	<u>232</u>		<u>232</u>	
		1205		644
Operating Surplus/Deficit for the year		(1005)		893
Funds Brought Forward		1451		558
Total funds at 30 June		<u>446</u>		<u>1451</u>
<u>REPRESENTED BY</u>				
Current Account Lloyds	446		1451	
Cash	0		0	
Total funds at 30 June		<u>446</u>		<u>1451</u>

I confirm that I have taken the above figures from the records of the Havant Civic

Vernon Stradling, Treasurer