

Better Barrow Community Project

Receipts and Payment Accounts for the year ended 31st March 2020

Registered Charity No. 1159794

Better Barrow Community Project

List of Trustees

Trevor Millum	Chair
Ann Bolton	Vice Chair
Nigel Catley	Treasurer
Pam Loxley	Secretary
Michael Cox	Trustees
Neil Jacques	
Sylvia Millum	
Debbie Crawford	
Alexandra Raistrick	
Tracy A Griffiths	

Contact Address	Mr T Millum Fern House High Street Barrow upon Humber North Lincolnshire DN19 7AA
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Bankers	Lloyds Bank High Street Scunthorpe North Lincolnshire
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Insurers	Tennyson Insurance
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Better Barrow Community Project

Receipts and Payments Account for the year ended 31st March 2020

Receipts	Notes	2020 £	2019 £
Donations		1022	21776
Fundraising Events	1	5176	3816
Sale of Materials		0	333
Investment Interest		15	9
Grants		0	10000
Tax Refund		0	2566
		6213	38500

Payments

Room Hire		38	23
Insurance		192	192
Subscriptions		388	20
Event Expenditure		609	835
Statue Costs		33,327	5692
Miscellaneous	2	414	430
		34968	7196

Net Surplus/(Deficit) for the year	(28755)
Cash and Bank Balances brought forward	44326
Cash and Bank Balances carried forward	15571

Better Barrow Community Project

**Statement of Assets and Liabilities
as at 31st March 2020**

Monetary Assets- all unrestricted funds	2020	2019
	£	£
Bank account	5799	13955
Savings Account	9673	30258
PayPal Account	0	0
Petty Cash	<u>98</u>	<u>113</u>
	15571	44326

**These accounts were approved by the committee on
and signed on its behalf by:**

Trustee

Trustee

Date

**I have considered the books and records of the Treasurer and in my independent
opinion believe the report to be a true and fair statement of the accounts**

Date

Better Barrow Community Project

Notes to the Financial Statements for year ending 31st March 2020

Notes

1. Fund Raising Events

Wheelbarrow Weekend	2271
Christmas fair	136
Clock Auction	2769
	5176

2. Miscellaneous

Accountants Fee	50
Stationery and Postage	6
JH School Prize	79
Seat Repairs	95
Tree Plaques	115
Equipment	50
Gift	19
	414