Womack Staithe

(Registered Charity No.: 212112)

#### Receipts and Payments Account

Year to 31 March 2019

##### Receipts

***Collections:***

###### Parish Mooring fees £9,095

Public Mooring fees £8,598

***Donations:***

Womack Box £1,208

***Earnings from Assets***

Bank Interest £34

Interest on savings £242

###### **Total Receipts** **£19,177**

###### **Payments**

***Collections:***

Commissions £1,427

Refunds of Mooring Fees £288

***Upkeep of Village:***

Staithe Repairs & Maintenance £1,572

Ludham PC (Grass cutting & hedges) £6,322

Other £44

***Donations***

Ludham PC (Fireworks, etc.) £783

Children’s Playground £9,901

Grants £3,500

***Administration Expenses:***

Honorarium £2,400

Clerk expenses £299

Insurance £783

**Total Payments** **£27,319**

**EXCESS *RECEIPTS* / (PAYMENTS) (£8,142)**

Womack Staithe

(Registered Charity No.: 212112)

Statement of Assets and Liabilities

As at 31 March 2019

**ASSETS:**

**Unrestricted Fund:**

**Cash Funds**

Barclays Bank £7,480

Cash in Hand £0

**£7,480**

**Investment Assets:**

COIF Charities Deposit Fund £42,633

TOTAL ASSETS: £50,113

**REPRESENTED BY:**

**Unrestricted Fund:**

Balance as at 1 April 2018 £58,255

*Surplus* / (Deficit) for the year (£8,142)

Balance as at 31 March 2019 **£50,113**