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**