

**Old Boys School Management Committee  
Income & Expenditure Account  
Year ending 31 March 2020**

	2019-20		2018-19	
	£	£	£	£
<b>Income</b>				
Hall hire, net of refunds, per schedule	6,754.20		6,142.40	
Bank interest received	<u>6.55</u>	6,760.75	<u>4.32</u>	6,146.72
<b>Expenditure</b>				
Rent	420.00		420.00	
Electricity	3,107.49		2,565.85	
Water charges	256.26		176.46	
Cleaning	3,720.00		3,702.43	
Cleaning materials & consumables	64.43		69.80	
Repairs, renewals, decorating & maintenance	148.70		2,435.00	
PRS for Music	136.10		128.99	
Postage & stationery	0		0.00	
Other: Mobile phone & keysafe	67.84		0.00	
	<u>7,920.82</u>	<u>7,920.82</u>	<u>9,498.53</u>	<u>9,498.53</u>
<b>Net excess of expenditure over income for the year</b>		-1,160.07		-3,351.81
Cash & bank balances brought forward		7,034.81		10,386.62
<b>Cash &amp; bank balances carried forward</b>		<u><u>5,874.74</u></u>		<u><u>7,034.81</u></u>

These accounts have been prepared on the receipts & payments basis.

---

**Balance Sheet as at 31 March 2020**

	31.3.2020	31.3.2019
	£	£
<b>Assets:</b>		
<b>Cash at bank &amp; in hand:</b>		
HSBC Current account no. 41085581	2,647.97	3,806.59
HSBC Deposit account no. 43110346	3222.82	3,216.27
Cash in hand	3.95	11.95
<b>Total funds/assets at end of year, as above</b>	<u><u>5,874.74</u></u>	<u><u>7,034.81</u></u>

I have prepared the above accounts from the bank statements and other documents available to me.

Irene Brereton  
Honorary Treasurer

09 May 2020

0.00