



**“Improving Our Community Together”**

## FINANCIAL REPORT

Income and Expenditure account for the year ending 30<sup>th</sup> April 2020

	2020	2019
<u>INCOME</u>		
Contribution from Councillors	1,200	14,107
St. Albans Parish Council grant(s)	2,400	11,970
Proceeds from events	304	620
National Lottery Anniversary grant	1,000	
Interest	11	10
Total	4,915	26,707
<u>EXPENDITURE</u>		
Insurance	258	258
GBC Christmas lights and tree	2,080	2,020
Printing costs	164	268
Galaxy Firework display	2,400	3,000
Firework event purchases	77	154
Christmas events purchases	442	140
LIS Gym equipment payment		12,000
FCC playground match funding	10,750	
80's event purchases / sundries		40
Total	16,171	17,880
Excess / Deficit of income over expenditure	-11,256	8,821
<u>Balance sheet</u>		
Net current assets	5,244	16,500
<u>FINANCED BY</u>		
Balance brought forward	16,500	7,679
Excess / Deficit of income over expenditure	-11,256	8,821
Balance carried forward	5,244	16,500

Special thanks once again to the FCC for their funding of the playground improvements; Gedling BC; to Notts County Council; St. Albans Parish Council; residents and other groups for their generosity contributing towards WAG's funds. Thanks also to The Oakwood and Warren Academies for their support and the use of their facilities.