

Registered Charity Number 1156293

## Receipts and Payments Account for Year to 30th November 2018

2017 PAYMENTS	2017 RECEIPTS	DETAILS	SEE NOTE	2018 PAYMENTS	2018 RECEIPTS
		<b>DONATIONS/GRANTS</b>			
		TESCO BAGS FOR HELP	1		1100.00
		WATERLOO FOUNDATION	1		323.00
	220.00	Members gifts			130.00
	<u>220.00</u>	Total			<u>1553.00</u>
		Membership fees		1.57	285.00
2.54	470.00			<u>1.57</u>	<u>285.00</u>
<u>2.54</u>	<u>470.00</u>				
184.80		Insurance		202.40	
		<b>TOWN WALLS</b>			
	752.00	Per Vale for Maintenance		1240.00	902.00
		<b>OLD HALL GROUNDS</b>			
		Leaflets	1	1323.00	
		leaflet holders	1	36.90	
	150.00	Donations			
410.52		Sundry expenses		514.88	
		Equipment bought - Secateurs		98.10	
95.00		Cowbridge OHG Project			
<u>690.32</u>	<u>902.00</u>			<u>3415.28</u>	<u>902.00</u>
		<b>Other expenses/income</b>			
	285.00	Gift Aid			183.75
	0.77	Interest on gift aid			0.38
60.80		Website fees		48.80	
30.00		Costs for AGM		13.14	
24.00		Sundries		11.00	
<u>114.80</u>	<u>285.77</u>			<u>72.94</u>	<u>184.13</u>
<u>£807.66</u>	<u>£1,877.77</u>	<b>Total of cash items to Capital Account</b>		<u>£3,489.79</u>	<u>£2,924.13</u>

**NOTE** Items marked 1 relate to Restricted Funds, i.e. funds received for specific purposes.

**Capital Account**

	13054.56	<b>Balance brought down as at 1.12.2017</b>			14044.68
		<b>As shown above</b>			
	1877.77	Receipts			2924.13
807.66		Payments		3489.79	
		<b>Other Assets</b>			
		Increase/Purchases			98.10
79.99		Depreciation		231.00	
14044.68		Balance c/d		£13,346.12	
<u>14,932.33</u>	<u>14,932.33</u>			<u>17,066.91</u>	<u>17,066.91</u>
	£14,044.68	<b>Balance c/d as at 30.11.2018</b>			£13,346.12

## Cowbridge Charter Trust cio

Registered Charity Number 1156293

## Statement of Assets and Liabilities as at 30th November 2018

		<b>ASSETS</b>			
13,016.40		Bank Current Account	12692.46		
0.00		Less outstanding cheques	0.00		
<u>273.28</u>		Cash held by Treasurer	<u>31.56</u>		
13289.68	13,289.68	<b>Total in Bank and Cash</b>	<u>12724.02</u>		<b>12,724.02</b>
	755.00	<b>Other Assets value est 30.11.18</b>			<b>622.10</b>
<u>14,044.68</u>		Total			<u>13,346.12</u>
0.00		<b>DEBTS</b>			<b>0.00</b>
<u>£14,044.68</u>		NET TOTAL OF ASSETS			<u>£13,346.12</u>
		<b><u>OLD HALL GROUNDS ACCOUNT</u></b>			
		Brought forward @ 1.12.87			305.86
		Sundry expenses	514.88		
		Equipment bought - Secateurs	98.10		
		Credited from Trust Funds			450.00
		Balance carried forward	<u>£142.88</u>		
			<u>£755.86</u>		<u>£755.86</u>
		<b><u>Restricted &amp; Reserved Funds at 30.11.18</u></b>			
	305.86	<b>Old Hall Gardens</b>			142.88
		<b>Waterloo Foundation (£100 minus £36.90)</b>			63.10
	1240.00	<b>Town Walls maintenance</b>			902.00
<u>£1,545.86</u>		<b>Total</b>			<u>£1,107.98</u>

## NOTES TO THE ACCOUNTS

"Other Assets" comprise gardening tools and equipment used in OldHall Gardens and the small "cow" installed in the Walls

Trust funds available for the general objects of the cio are:

12,219.57	Total in Bank and Cash as above	<b>12,724.02</b>
554.38	Less Restricted & Reserved Funds at 30.11.18	<u>1,107.98</u>
<u>11,665.19</u>	<b>Funds available for the general objects of the cio:</b>	<u>£11,616.04</u>

DATE.....

Signed. H. Hailes.  
Chairman

Signed. P. W. Robson  
Hon. Treasurer