

Castor Ringing School Accounts to 30 September 2020

	2019/20		2018/19
	£	£	£
Bank Balance brought forward		821.53	588.71
Receipts			
Fees	382.00		687.50
Total receipts		<u>382.00</u>	<u>687.50</u>
Payments			
Payments to Castor Tower	165.00		220.00
Teaching aids and booklets	40.00		95.09
Stays			139.59
Donation to Bulwick	20.00		
Total Payments		<u>225.00</u>	<u>454.68</u>
Net Income		<u>157.00</u>	<u>232.82</u>
Bank Balance at 30 September		<u><u>978.53</u></u>	<u><u>821.53</u></u>
Hilary Hardie 12 October 2020			

Treasurer's Report

The income of £382 received in 2019/20 is wholly from the fees paid each week, up and until the School closed in March following lockdown.

The main item of expenditure is the payment of £5 per week to Castor Tower (£55 per quarter) as a contribution towards heating and lighting, and general wear and tear on the bell installation, paid in arrears for 3 quarters of the year.

The only other items of spend in the year was on general teaching aids such as books and a donation to Bulwick Tower for heating etc, when it held a session.

The balance in the bank account at the year end has increased from £821.53 to £978.53.