

**YCCART Accounts 1 April 2018 to 31 March 2019**  
**Statement of Income and Expenditure**

Balance at bank on 31 March 2018	£3820.63
Cash in Hand on 31 March 2018	<u>130.87</u>
	<b>£3951.50</b>

**Receipts since 1 April 18**

Interest Reserve A/c	3.43	
Subscriptions 2018/19	122.00	
Subscriptions 2019/20	140.00	
Donations from Coffee Fund	<u>500.00</u>	<b><u>765.43</u></b>
		<b><u>£4716.93</u></b>

**Paid out since 1 April 18**

Towergate Insurance 2018/19	184.66	
Towergate Insurance 2019/20	184.66	
Miscellaneous Equipment	43.68	
New IT Equipment - Hard Drive	137.62	
Computer Software	15.00	
Website fees	35.76	
Room Hire - Tennis Club	260.00	
M Campbell - Memorial Tree	35.00	
Miscellaneous - Stamp	0.58	
Congresbury Fete 2018	12.00	
Congresbury Fete 2019	12.00	
Room Hire - Methodist Hall	<u>52.00</u>	<b>£972.96</b>

Bal at bank 31 Mar 19 Current A/c	73.12	
Reserve A/c	3414.76	
Cash in Hand	<u>256.09</u>	<b><u>3743.97</u></b>
		<b><u>£4716.93</u></b>

**P E Wright, Hon Treasurer**  
**2nd April 2019**

**Audited and Found Correct**

**B Wills, Hon Auditor**  
**April 2019**