

# Adventure Dolphin (Pangbourne) Charity

## Summary of Accounts 31<sup>st</sup> March 2018 - 31<sup>st</sup> March 2019

### Statement of Assets and Liabilities at the end of the period

	DRAFT	31 <sup>st</sup> March 2020	31 <sup>st</sup> March 2019
<b>Cash funds</b>			
Santander		£51,659	£56,064
CCLA		£20,416	£20,291
Paypal		£13,776	£4,000
Marathon Account		£7,599	£7,111
Petty Cash		£266	£78
<b>Total</b>		<b>£93,716</b>	<b>£87,544</b>

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### Receipts and Payments Accounts

	Restricted	Unrestricted	Total
<b>Receipts</b>			
Joining fees and annual membership	-	6,478	6,478
Income from courses	-	35,494	35,494
Other income	-	32,912	32,912
Interest received to CCLA	-	124	124
<b>Total receipts</b>	<b>£0</b>	<b>£75,008</b>	<b>£75,008</b>
<b>Payments</b>			
Supplies and Services	-	68,837	68,837
<b>Total Payments</b>	<b>-</b>	<b>68,837</b>	<b>68,837</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>6,171</b>	<b>6,171</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>87,544</b>	<b>87,544</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>93,715</b>	<b>93,715</b>

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### Income collected from joining fees and membership

	Restricted	Unrestricted	Total
Annual Membership	-	6,478	6,478
<b>Total</b>	<b>-</b>	<b>6,478</b>	<b>6,478</b>

### Income collected

	Restricted	Unrestricted	Total
Pangbourne Climbing Club	-	3,236	3,236
Evening Courses	-	12,379	12,379
Trips	-	40	40
Coaching	-	761	761
BEL	-	235	235
DofE	-	14,971	14,971
Hasler 2019	-	3,872	3,872
<b>Total</b>	<b>-</b>	<b>35,494</b>	<b>35,494</b>

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### Other Income

	Restricted	Unrestricted	Total
Rentals	-	20,365	20,365
Purley & Sea Scouts	-	3,925	3,925
Sunday morning paddle	-	35	35
Social	-	266	266
Tuck Shop	-	274	274
PayPal Fee Correction	-	11	11
Gifts	-	3,180	3,180
Rates rebate	-	595	595
Kit Sales	-	35	35
West Berks Transition Grant	-	4,226	4,226
	-	-	
<b>Total</b>	-	<b>32,912</b>	<b>32,912</b>

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### Expenditure on Supplies and Services

	Restricted	Unrestricted	Total
BC	-	1,305	1,305
Advertising	-	2,026	2,026
Training	-	1,949	1,949
Telephone	-	1,169	1,169
Insurance	-	2,284	2,284
Climbing	-	4,171	4,171
Fees	-	1,647	1,647
Tuck Shop	-	505	505
AGM	-	106	106
Hasler 2019	-	1,717	1,717
Printing and Stationery	-	1,587	1,587
Hirings	-	505	505
Entertainment and refreshments	-	684	684
BEL/LEL	-	927	927
Misc	-	79	79
Building & Equipment	-	41,586	41,586
Trips	-	85	85
DofE	-	6,124	6,124
Membership	-	381	381
	-	-	-
<b>Total</b>	-	<b>68,837</b>	<b>68,837</b>

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