

**FINAL**

**CONSTANTINE PARISH COUNCIL**  
**ALICE HEXT CHARITABLE TRUST**  
**FINANCIAL STATEMENTS**

**FINAL**

**FOR THE YEAR ENDED MARCH 31, 2020**

# CONSTANTINE PARISH COUNCIL

## ALICE HEXT CHARITY

accounts for the year to March 31, 2020

Y/E  
31.03.2019

Y/E  
31.03.2020

### RECEIPTS

£

£

2,295.00	Tenancies
43.63	Wayleave
	Donations
74.00	Electricity meter
	Other income
1.43	Interest
4,442.10	Constantine Parish Council

2,295.00
43.63
112.00
1.68
5,375.00

---

**6,856.16**

---

**7,827.31**

### PAYMENTS

105.00	Inspection and subscription	50.00
	Insurance	
	Professional fees	2,840.60
719.90	Repairs (buildings fencing and play equipment)	1,022.00 #
141.41	Electricity	184.73
936.70	Electrical repairs	
	Plumbing	
3,326.00	Ground care	4,965.00 *
	Bowling Club	
	Water	
	New and replacement play items (Capital)	875.72
	Miscellaneous	
141.93	VAT	864.89

---

**5,377.94**

---

**10,802.94**

---

**1,478.22**

### NET RECEIPTS/PAYMENT

---

**( 2,975.63)**

# part-paid by Constantine Parish Council

\* paid directly by Constantine Parish Council

# CONSTANTINE PARISH COUNCIL

## ALICE HEXT CHARITY

### BALANCE SHEET AS AT MARCH 31, 2020

#### Summary

Opening Balance as at April 1, 2019	8,589.59
Add receipts	7,827.31
	<hr/>
	16,416.90
Less payments	(10,802.94)
	<hr/>
Closing Balance as at March 31, 2020	5,613.96

#### Represented by

#### Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2020	
Current Account	5,187.03
Deposit Account	426.93
	<hr/>
	5,613.96

#### Net Assets

5613.96

Signed .....  
(Chairman)

Date 18-06-2020 .....

.....  
(Responsible Financial Officer)

Date 18-06-2020 .....