

**Westhall Community Pub Limited**  
**(Community Benefit Society Number 7806)**

**Income and Exenditure Account for the Year Ending 31 July 2019**

	2018/19
	£'s
Income:-	
Bursary - Plunkett Foundation	2,500
Fund Raising Events	3,043
Grants	-
Donations	11
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Total	5,554
Expenditure:-	
Plunkett Foundation Membership	480
Plunkett Consultant Costs	250
Advertising / Public Relations	1,485
Fund Raising Event Costs	685
Web Site	285
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Total	3,185
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<b>Excess Income Over Exenditure</b>	<b>2,369</b>

**Westhall Community Pub Limited**  
**(Community Benefit Society Number 7806)**

**Balance Sheet as at 31 July 2019**

	<b>2018/19</b>
	£'s
<b>Fixed Assets:-</b>	
Assets	
<b>Current Assets:-</b>	
Stock	
Current Bank Account	2246
Petty Cash	123
<b>Total Assets</b>	<b>2369</b>
<b>Liabilities:-</b>	
Sundry Debtors	
<b>Capital Value</b>	<hr/> 2369

**Reserves (Cash) Statement as at 31 July 2019**

	<b>2018/19</b>
	£'s
Unrestricted Reserves	2369
Restricted Reserves:-	
Total Cash Reserves	2369
Represented By :-	
Current Bank Account	2246
Cash	123
Total Cash Reserves	<hr/> 2369