

## Coffee Tavern Trust

### RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 5<sup>th</sup> April 2020

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#### INCOME

Coffee Tavern lettings	5452.25
Cottage rent	7199.50
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	12651.75

#### EXPENDITURE

Agents fees	1208.14
Caretaker	1200.00
Cleaning materials	58.55
Energy costs	1236.02
Water costs	244.88
Focus Advertising	000.00
Insurance	763.24
Repairs etc.	1338.59
Cottage expenditure	1268.81
Fire and Safety	1219.74
Miscellaneous	74.15
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	8612.12

#### FINANCIAL POSITION

5th APRIL 2020

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#### CURRENT ASSET

Cash in Bank	<b>£19420.16</b>
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