

Roman Mancetter & Boudica Heritage Centre

Receipts and Payments Accounts

For year ended 31st December 2020

<u>Notes</u>	<u>2020</u>
	£
1. Grant from North Warwickshire County Council awarded to the Roman Mancetter & Boudica Heritage Centre.	5,000
2. Grant from Warwickshire County Council awarded to the Roman Mancetter & Boudica Heritage Centre	10,000.00
3. Loan part 1 from North Warwickshire Borough Council to pay consultants fees	15,994.20
4. Loan part 2 from North Warwickshire Borough Council to pay consultants fees	19,832.73
5. Heritage Centre Visitor Donations + refreshments generated from the opening day and four Saturday openings only.	111.27
6. Planned Group visits to the Heritage Centre – (2020 closed due to Covid-19)	0.00
7. Planned School visits to the Heritage Centre – (2020 closed due to Covid-19)	0.00
8. Other Donations & fundraising - £250 was kindly donated form Atherstone Rotary who sadly folded earlier in the year.	250.00
9. England's Rural Heart Leader programme grant payment – these funds will repay the two Warwickshire Borough Council loans.	35,670.93
10. Heritage Centre Build/set up - payments made to Spooky Nook; Payment One:	15,994.20
11. Payment Two:	19,832.72
Payment Three:	4,056.00
Payment Four:	2,889.85
12. Additional equipment/general maintenance was used for other items purchased for the Heritage Centre general set up. Additional replica pottery	334.00
JD Services – Carpet tiles fitted	825.00
Purchase of a TV and Portable stand	447.00
Tabards for volunteers	143.00
Additional Security locks to Church doors	95.00
13. Advertising/PR	00.0
14. Associated fee's – Agreed annual fee paid to St. Peter's Church to cover heating and lighting	00.0
15. Catering & guest speakers. Due to Covid 19 restrictions all special events were cancelled during 2020	00.0

16. Administration and expenses category covers a wide range of areas, mainly pre-opening of the Heritage Centre;	
Petty cash for various items bought prior to opening (cash on hand – see below	200.00
A one off payment to St. Peter’s Church for photocopying	25.00
17. Donation to MG Evans – for Lorna Dirveiks	100.00
18. Other payments	
This covers a one off loan repayment to North Warwickshire Borough Council for 2020 (paid with thanks)	35,826.93
19. Cash on hand	
Donations towards refreshments and raffle	80.60
Remaining cash from opening day expenses	53.80

