

REDGRAVE COMMUNITY SOCIETY LIMITED

Finance Summary 31<sup>st</sup> January 2020

<b>Society Funds</b>	<b>Year 2020</b>	<b>Year 2019</b>
Members share capital	228,700	218,750
Reserves (accumulated retained surplus)	(77,930)	(70,812)
Long Term Liabilities (Loans)	(49,800)	(93,742)
Net Society Funds (share capital+reserves+long term liabilities)	100,576	54,196
<b>Membership Share Capital</b>	<b>Year 2020</b>	<b>Year 2019</b>
Opening balance of member share capital	218,750	218,750
New share capital invested during the year	9,950	none
Share capital withdrawn during the year	none	none
Closing balance of member share capital	228,700	218,750
<b>Membership levels</b>	<b>Year 2020</b>	<b>Year 2019</b>
Number of members at beginning of year	245	245
Number joining in year	24	None
	none	None
	269	245
<b>Financial return rates</b>	<b>Year 2020</b>	<b>Year 2019</b>
Interest on share capital	nil	nil
<b>Application of surpluses or profits</b>	<b>Year 2020</b>	<b>Year 2019</b>
Net Surplus (Deficit) for the year Total interest on shares	(6,356)	(70,213)
Donations to community, social or charitable organisations/activities	Nil	Nil
Surplus reinvested in the Society (reserves)	nil	Nil