

KEMPLEY VILLAGE HALL TRUST

Income & Expenditure Account 2020-2021

Income		Expenditure		
	£	£	£	
Hire of Hall		275.00	Cleaning/Grass Cutting	250.22
Donations Received		28770.77	Repairs/Maintenance	251.03
50 Club Subscriptions		1237.80	50 Club Draw	608.95
			Web Site	0.00
Hall Modifications		14635.88	Hall Modifications	32935.44
Events: Event	0.00		Events: Event	0.00
Event	0.00		Event	0.00
Event	0.00		Event	0.00
Event	0.00		Event	0.00
Hall Café	<u>54.54</u>	54.54	Mail drop appeal	<u>12.50</u>
				12.50
Bar: Proceeds	0.00		Bar: Drinks Licence	70.00
Costs	<u>0.00</u>	0.00	Music Licence	0.00
Electrical Feed in tariff		158.25	Services: Heat/Light	417.36
Deposit Account Interest		5.14	Insurance	582.74
			Rent	5.00
			Water	<u>39.31</u>
				1044.41
			Excess of income over expenditure	9964.83
Total Income		<u>45,137.38</u>	Total Expenditure	<u>45,137.38</u>

Balance Sheet

Balances as at 30th April 2020

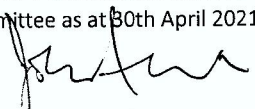
Balances as at 30th April 2021

Bank Current Account	1191.15
Bank Deposit Account	18111.64
PayPal Account	0.00
Cheques to be cleared	35.00
Bar Stock Float	250.00
Excess of income over expenditure	9964.83
	<u>29,552.62</u>

Bank Current Account	10900.57
Bank Deposit Account	18330.08
PayPal Account	0.00
Cheques cleared from 2020	71.97
Bar Stock Float	250.00
	0.00
	<u>29,552.62</u>

I have examined the records and supporting vouchers as provided by the Honorary Treasurer and have found the above to be a true and accurate record and proper statement of the financial position of the Kempley Village Hall Trust Committee as at 30th April 2021.

Signed



J L Harper, Honorary Auditor, Kempley Village Hall Trust

Date

09/05/2021

Signed



D H Rees, Honorary Treasurer, Kempley Village Hall Trust

Date

09/05/2021