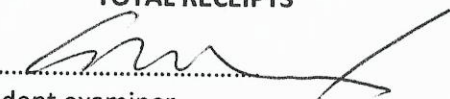
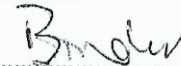


WHITMORE AND DISTRICT VILLAGE HALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2020

2018/19 £	RECEIPTS	2019/20 £	2018/19 £	PAYMENTS	2019/20 £
16,454	Hire charges less deposits refunded	12,014.00	1060	Fundraising Costs:	
	Fundraising:		-	100 Club prizes	960.00
2390	100 Club	2185.00		Daleian Singers	48.00
-	Daleian Singers	849.00			1008.00
46	Easy Fundraising	66.68	1002	Hall Operating Expenses:	
		3,100.68	4227	Rates & Water	585.14
10	Bank Interest	10.83	1663	Electricity & Gas	1884.10
20	Donations and Gifts	140.00	85	Insurance	1675.32
0	Business Grant	10,000.00	3528	Printing/Postage	164.15
			570	Cleaning	4302.91
			441	General Maintenance	3622.85
			-	Licences & Fees	466.82
				Sundries	74.16
					12775.45
				Hall Improvements:	
				LED Lighting	618.00
			13643	Redecoration	3832.00
					4450.00
			43	Website	43.06
18920	TOTAL RECEIPTS	<u>25,265.51</u>	26264	TOTAL PAYMENTS	<u>18,276.51</u>
	D Platt 			Excess of Receipts over payments	6,989.00
	Independent examiner			Cash & Bank Balances at 1 st August 2019	21,719.00
	B Tudor 			Cash & Bank Balances at 31 st July 2020	28,708.00
	Honorary Treasurer				

20/10/2020