

Annual Trustees Report. 2019/2020.

14th January, 2021

David Amsden

John Amsden

David W Moore.

Alistair Dinsdale.

Carperby Village Institute (1031783)

The running of the village hall is in good hands,
all present and correct. Accounts verified and
up to date.

Many thanks on behalf of all trustees.

David W Moore

In my opinion this
statement of income and
expenditure is in accordance
with the books and records
supplied to me.

J. J. [unclear]

26/1/21.

GRANTS
 BADMINTON
 PENHILL LADIES
 PARISH COUNCIL
 DOMINO DRIVES
 HONESTY BOX
 ART CLASSES
 LUNCHEON CLUB
 BONUS BALL
 OPEN GARDENS
 BILLIARD ROOM
 YOGA
 FLOWER CLUB
 HIRE OF HALL
 DONATIONS / WILBEQUEST
 CONCERTS
 ROOM HIRE (ELECTION)
 CHRISTMAS WHIST DRIVE
 TINA RICHARD SHOPLAN REPAIR
 INTEREST

	2020	2019
	11,784-00	—
	240-00	430-00
	—	180-00
	—	50-00
	150-10	714-00
	535-81	678-30
	816-00	2,464-00
	—	200-00
	284-00	337-00
	—	2811-15
	23-60	28-20
	150-00	615-00
	100-00	325-00
	47-00	240-00
	20,010-00	510-00
	30-00	200-00
	100-00	300-00
	—	162-00
	500-00	—
	104-53	72-29
	<u>34,875-04</u>	
	10-87	
	7,938-31	
	<u>20,906-42</u>	
	<u>63,730-64</u>	

CASH @ 31-12-2020 £ 62-59
 BANK @ 31-12-2020 7776-17
 BUILDING SOCIETY @ 31-12-2020 52,110-95
59949-71
 EXPENSES 3180-93
63730-64

In my opinion this statement of income and expenditure is in accordance with the books and records supplied to me.
 J. J. Curdall
 26/1/21.

31/12/2019
 31/12/2019
 SOCIETY @ 31/12/2019