

**Coltishall Village Hall and Recreational  
Ground - Charity Number 1121384**

	<b>2020</b>	<b>Notes</b>
<b>Income</b>		
Pre School	5,136.00	Income only exceeded £10,000 due to Grants for the Village Hall upgrade and Covid related Grants Due to Covid restrictions, there is no trustees report Due to Covid restrictions, there is no auditors report
Village Hall	1,684.50	
Sports	2,100.00	
Car Park	0.00	
Donations	0.00	
Summer Fete	0.00	
CPC Insurance	600.00	
Grants	5,000.00	
Covid	20,000.00	
Others	0.00	
	<hr/> <b>34,520.50</b>	
<b>Expenditure</b>		
Utilities	4,694.74	
Rates	395.65	
Cleaning	932.83	
Maintenance	1,798.58	
Insurance	4,692.98	
Car Park	0.00	
Summer Fete	0.00	
Grant	6,145.98	
Covid	1,540.00	
Others	0.00	
	<hr/> <b>20,200.76</b>	
<b>Net</b>	<b>14,319.74</b>	
Grants	17,314.02	
	<hr/> <b>-2,994.28</b>	
<b>Net of Grants</b>		
<b>Bank Balance</b>	<b>16,257.96</b>	