

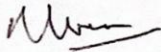
10th October 2021

To The Treasurer
South Walsham Village Hall

2020 Accounts

I have audited the accounts for the year ending 31st December 2020 on the Quickbooks accountin
system.

In my opinion these give a true and fair view of the organisation's affairs for the year ending
31st December 2020 and the bank balance as at 31st December 2020.



Andrew Goram
Retired Accountant

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South Walsham Village Hall

Financial Activities
January - December 2020

	TOTAL
Income	
Bar Takings	14,753.91
Donations and legacies	220.00
Uncategorised Income	2,202.00
Total Income	£17,175.91
Cost of Sales	
Bar Purchases	1,847.84
Beer Purchases	4,223.18
Total Cost of Sales	£6,071.02
TOTAL	£11,104.89
Expenditures	
Advertising/Promotional	1,580.20
Barclaycard Charges	309.14
Billiard Table Hire	96.00
Card Machine Hire	357.41
Cleaning Labour	3,366.00
Cleaning Materials	1,899.08
Electrical Repairs & Renewals	1,020.70
Electricity	1,956.87
General Repairs & Renewals	5,828.81
Heating Oil	728.58
Insurances	2,367.13
Music Licence	484.78
Office/General Administrative Expenses	1,365.40
Other Professional Services	170.00
Pest Control	110.00
Phone Costs	536.13
Printing, Postage and Stationery	154.85
TV Licence	156.76
Uncategorised Expense	513.80
Water Rates	2,701.20
Window Cleaner	60.00
Total Expenditures	£25,762.84
NET OPERATING INCOME	£ -14,657.95
Other Income	
Deposit	12,093.00
Football Pitch Hire	987.50
Grants Received	29,082.00
Hall Hire	9,879.50
Total Other Income	£52,042.00
Other Expenditures	
Bar Refit	9,034.64
Cash Register	2,154.00
Deposit Refund	100.00
Ground Maintenance	26,937.39
Total Other Expenditures	£38,226.03
NET OTHER INCOME	£13,815.97
NET INCOME/(EXPENDITURE)	£ -841.98

South Walsham Village Hall

Balance Sheet
As of December 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
South Walsham Village Hall (7518)	11,546.87
Total Cash at bank and in hand	£11,546.87
NET CURRENT ASSETS	£11,546.87
NET CURRENT ASSETS (LIABILITIES)	£11,546.87
TOTAL ASSETS LESS CURRENT LIABILITIES	£11,546.87
TOTAL NET ASSETS (LIABILITIES)	£11,546.87
Charity funds	
Opening Balance Equity	12,388.85
Retained Earnings	
Surplus/(Deficit)	-841.98
Total Charity funds	£11,546.87