

# Gislingham Village Hall Management Committee

## Statement of Accounts for the Financial Year Ended 31st December 2020

	<b>Income</b>	
	<b>2020</b>	<b>2019</b>
Hiring of Hall	2682.00	5916.00
Donations and Grants	27210.15	54.00
Interest Earned	30.11	26.02
Fund Raising Income	1173.10	5534.89
Refunds	133.00	448.71
<b>Total Income</b>	<b>###</b>	<b>###</b>

Accounts prepared for and on behalf of the Gislingham Village Hall Management Comm  
by T R Williams (Treasurer)

Signed.....

Dated.....5<sup>th</sup> January 2020.....

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# Gislingham Village Hall Management Committee

## Statement of Accounts for the Financial Year Ended 31st December 2020

	<b>Expenditure</b>	
	<b>2020</b>	<b>2019</b>
Cleaning/Cleaning Materials	677.25	1825.26
Utilities (Electricity/Water)	2517.25	3230.57
Insurance	909.56	868.16
Performing Rights/Other Licences	276.12	203.10
Maintenance/Repairs	7185.23	720.32
Hall Hire Refunds	110.00	
Fund Raising Expenses	422.04	1480.38
Administration Costs	1067.59	254.76
<b>Total Expenditure</b>	<b>###</b>	<b>8582.55</b>
Net Profit/Loss for Year	18063.32	3397.07
Balances as at 01 January 2019	19065.46	15668.39
Balances as at 31st December 2019	37148.78	19065.46
Current Account	31942.36	
Deposit Account	5039.55	
Petty Cash	166.87	
	37148.78	
	19065.46	

I have examined the Income and Expenditure Accounts for the Financial Year Ended 31st December 2019 and certify that they are in accordance with the records and other information provided

Signed.....

Dated.....



# **Gislingham Village Hall Management Committee**

Registered Charity No:304751

## **Statement of Accounts**

**For the Financial Year Ended 31st December 2020**

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