

WYTHEN VILLAGE HALL AND RECREATION GROUND
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
LETTING INCOME				
Surgery Rent	9500.04		9500.04	
Hall Letting Income	<u>2428.00</u>		<u>6006.00</u>	
		11928.04		15506.04
EXPENSES				
Cleaner	1419.50		1492.00	
Cleaning Materials	145.56		677.42	
Maintenance of Grounds	4660.74		2497.81	
Oil (1676.64 less 962.54 from surgery)	714.10		667.30	
Electricity	267.66		966.81	
Water	439.49		398.20	
Waste Collection	261.00			
Insurance	1515.17		1447.81	
Repairs, Renewals and Maintenance	2145.64		915.20	
Fire, Playground and Electrical Inspections	716.40		730.40	
Music, Film & Lottery Licences	131.81		218.21	
Officers' Expenses & Stationery	109.11		138.15	
Letting Secretary's Honorarium	150.00		150.00	
Subscriptions & Sundry Expenses	<u>105.31</u>		<u>231.67</u>	
		12781.49		10530.98
DEFICIT (SURPLUS) ON HALL LETTINGS		-853.45		4975.06
OTHER INCOME / EXPENDITURE				
Council Grant Received	10000.00			
Grants Received re Lost Hall Income	1834.00			
Transfer from Youth Club	1188.32			
Transfer from Summer Fete	321.72		800.00	
Donation for Flag Pole	1065.79			
Donations Received - Other	76.09		130.00	
Cost of Flagpole	-1065.79			
Payment to Bowling Club for Lighting	-500.00			
Fund Raising Profit - Refurbishment a/c	275.00		711.20	
Fund Raising Profit for Village Hall	68.03		581.66	
Sale of Costumes	100.00			
Newsletter (1156.50 less Printing 1726)	-569.50		-38.50	
100 Club (1086 less prizes 539.50)	546.50		581.50	
Interest Received	<u>75.58</u>		<u>105.01</u>	
		13415.74		2870.87
SURPLUS FOR THE YEAR		<u>12562.29</u>		<u>7845.93</u>
COVID AID / FOOD BANK FUND				
Council Grants received	3997.00			
Other Grants received	1900.00			
Transfer from Chirbury Broadplace	1372.43			
Donations received	<u>2072.16</u>			
		9341.59		
Purchases for Food Bank	2540.69			
Other expenses	<u>653.42</u>			
		3194.11		
NET INCOME FOR THE YEAR		<u>6147.48</u>		

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	2020	2019
VILLAGE HALL CURRENT ASSETS		
Bank Current Account	12250.34	11210.32
Bank Refurbishment Account	11936.10	11661.10
COIF Account	38887.60	27623.70
Cash in Hand	21.55	38.18
	<u>63095.59</u>	<u>50533.30</u>
VILLAGE HALL CAPITAL ACCOUNT		
Balance at 31 December 2019	50533.30	42687.37
Surplus for the year	12562.29	7845.93
Balance at 31 December 2020	<u>63095.59</u>	<u>50533.30</u>
COVID AID / FOOD BANK / SUMMER FETE CURRENT ASSETS		
Bank Current Account	5987.48	421.72
Cash in Hand	260.00	0.00
	<u>6247.48</u>	<u>421.72</u>
COVID AID / FOOD BANK CAPITAL ACCOUNT		
Balance at 31 December 2019	0.00	
Net Income for the year	6147.48	
Balance at 31 December 2020	<u>6147.48</u>	
SUMMER FETE CAPITAL ACCOUNT		
Balance at 31 December 2019	421.72	392.35
Deficit for the year	-321.72	29.37
Balance at 31 December 2020	<u>100.00</u>	<u>421.72</u>
COVID AID / FOOD BANK / SUMMER FETE Capital Account at 31 December 2020		
	<u>6247.48</u>	
GRAND TOTAL CAPITAL ACCOUNT		
Balance at 31 December 2019	50955.02	43079.72
Surplus for the year	18388.05	7875.30
Balance at 31 December 2020	<u>69343.07</u>	<u>50955.02</u>

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

J.C. Davies

J C Davies

17 March 2020