

Dunchurch Sportsfield and Village Hall

Notes forming part of the financial statements
For the year ended 31 December 2020

7 Creditors: Amounts Falling Due Within One Year

Operational Creditors and Provisions

Potential repayment of Covid related grants, although not final until Completion Reports are accepted, have not been provided but the Trustees are confident all conditions are met.

2020	2019
£ 0	£ 0
0	0

8 Debtors: Amounts Falling Due Within One Year

Debtors

2020	2019
£	£
0	0

9 Cash Flow

Cash Movement

balance as at 31/12/2019

balance as at 31/12/2020

Change

As a result of:-

Income during year

less costs incurred

Operating expenses

Capital additions - building

- Equipment

£
102,641
124,190
21,549
56,746
(29,301)
0
(5,896)
21,549

Dunchurch Sportsfield and Village Hall

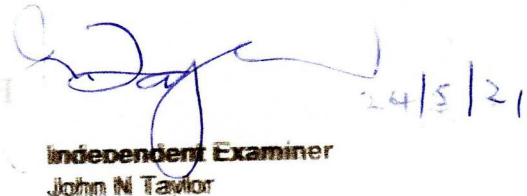
Registered Charity No. 519906

Annual Accounts for year ending 31st December 2020

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st December 2020 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993



Treasurer
John L. Steele



24/5/21

Independent Examiner
John NI Taylor

Year ended: 31 December 2020

Charity No: 519906