

COXHOE Village Hall
Statement of Accounts
1st January 2020 to 31 December 2020

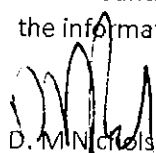
	Income	Expenses
Administration		482.50
Bar provision	880.00	749.60
Buildings Maintenance		15,056.40
Casual Crafts	191.60	
Cleaning equipment & materials		542.23
Donations / gifts	150.00	
Energy	346.37	4,876.59
Furniture / equipment		0.00
Grants	60,740.82	
Hire of Hall	8,090.91	
Insurance		462.65
Internet / Telephone		570.09
Licences and subscriptions		406.23
Health & Safety		1,256.52
CVH improvement fund	182.05	
Membership fees	47.00	
Sundry	79.50	163.48
Rates and water charges		1,577.40
Reading room	303.19	
Remembrance Day	35.16	18.00
Salaries		17,367.13
Bag of Cheer	1,872.34	1,876.54
Spring Fayre	50.00	30.00
Total	72,968.94	45,435.36

Bank balance as at 01.01.2020	16,483.77
Income	72,968.94
Expenditure	-45,435.36
Bank balance 02.01 2021	44,017.35

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independent Examiners Report to the trustees / members of Coxhoe Village Hall.
The accounts have been prepared in accordance with
the information provided by the treasurer


D. M. Nichols (independent Examiner)
09/04/2021