

ASTLEY & DUNLEY VILLAGE HALL BALANCE SHEET DECEMBER 2020

	2020		2019
	20447	HSBC	8722
	25476	COIF Investments Fund	33515
TOTAL	45923		42237
	42237	<u>Current Liabilities</u>	
	3686	Opening Balance	58504
		Profit	-16267
TOTAL	45923		42237
		<u>Income</u>	
	1829	Bookings	6760
	1719	Caravans	4956
	27	Way Leaves	26
	804	COIF Dividend	1239
	2176	Feed In Tariffs	2037
	10169	Refund/Council Grant	103
	0	Increase in COIF Value	0
	10000	Sale of COIF Shares	15000
	0	Malvern Hills	480
	40	Petty Cash Drawn	120
TOTAL	26764		30721
		<u>Expenditure</u>	
	770	Refurbishment	27454
	4460	Cleaner	3830
	1452	Insurance	974
	910	Electricity	1305
	376	Water	539
	877	Gas	1176
	6130	Maintenance	2934
	40	Petty Cash Drawn	470
	8039	Depreciation COIF Fund	8186
	0	Purchase COIF Shares	0
	3686	Profit	-16267
	0	Donation	0
	24	Window Cleaning	120
TOTAL	26764		30721

Value of COIF Charity Fund at 31st December 2020 was £25476.00
 Shares Sold 565.32 units at 17689 per unit = £10000.00