

East Worlington Parish Hall Fund


Accounts 1-4-2020 to 31-3-2021

	2020/21	2019/20
Income less Expenses (All)	£ 13,517.78	-£ 86,222.31
Income less Expenses (Unrestricted)	£ 13,517.78	-£ 86,222.31
Income less Expenses (Restricted)	£ -	£ -
Income (Unrestricted)	£ 19,427.57	£ 24,765.85
Bank Interest	£ 8.16	£ 222.16
Donations	£ -	£ 2,530.31
Fund Raising	£ -	£ 4,399.90
Gift Aid	£ 762.20	£ 1,567.24
Grants	£ 18,335.21	£ 14,688.00
Hire of Equipment	£ -	£ 25.00
Hire of Hall	£ 58.00	£ 795.24
Monthly draw	£ 264.00	£ 538.00
Other income	£ -	£ -
Sales	£ -	£ -
Expenses (Unrestricted)	£ 5,909.79	£ 110,988.16
Capital Expenditure	£ -	£ 1,110.50
Cleaning	£ 426.02	£ 255.00
Consumables	£ -	£ -
Fund Raising Expenses	£ -	£ 1,521.29
Insurance	£ 1,090.05	£ 1,032.18
Kitchen Equipment	£ -	£ -
Kitchen Project	£ -	£ -
Licences	£ -	£ 165.80
Maintenance	£ 1,011.14	£ 120.00
Monthly draw	£ 218.50	£ 74.50
Office supplies	£ 59.99	£ 419.57
Other Expenses	£ 2,449.91	£ 878.40
Renovation and Restoration Project (note 1)	£ -	£ -
Renovation and Restoration Project (AfA)	£ -	£ -
Replacement Equipment	£ -	£ -
Foyer Project	£ 101.36	£ 83,069.47
Storage & Archive Project	£ -	£ 3,070.08
Storage & Archive Doors	£ -	£ 5,524.63
Community Hub	£ -	£ 12,262.53
Rent Paid	£ -	£ -
Utilities	£ 552.82	£ 1,484.21
Income less Expenses (Restricted)		
Thatching Appeal		
Income (Restricted)	£ -	£ -
Expenses (Restricted)	£ -	£ -

Statement of Assets and Liabilities

	1st April 2020	1st April 2020
Accounts Payable	£ 563.27	-£ 253.19
Accounts Receivable	£ 4,808.94	£ 404.74
Cash Account	-£ 0.05	£ 426.95
Current	£ 26,681.68	£ 17,965.72
Maintenance Fund	£ 1,524.15	£ 1,517.60
Thatching Fund (Restricted) (note 2)	£ 3,000.00	£ 3,000.00
Render Exterior Repair (Restricted) (note 2)	£ 1,000.00	£ 1,000.00
Working Deposit Account	£ 1,357.33	£ 1,355.72
	<u>£ 38,935.32</u>	<u>£ 25,417.54</u>
Balance difference 1 April 2019 - 1 April 2020	<u>£ 13,517.78</u>	<u>-£ 86,222.41</u>

Balance difference 1 April 2019 - 1 April 2020


Nigel Sedgwick
Honorary Treasurer

Sean Hartrey
Independent Examiner 