

CHARITABLE INCORPORATED ORGANISATION
REGISTRATION NUMBER 1171339

WESTHEAD VILLAGE HALL

Assets and Liabilities as at 31st December 2020.

	2020	2019
ASSETS		
	£	£
Westhead Village Hall	220,000	220,000
Contents of Hall	9400	9400
Additions 2020/2019	<u>299</u> 9849	<u>150</u> 9550
Cash at Bank	13484	6994
Debtors and Prepayments	<u>0</u>	<u>2755</u>
	243,333	239,299
<i>Less Creditors</i>	-150	-200
Net Assets	<u>243,183</u>	<u>239,099</u>
 REPRESENTED BY:	£	£
UNRESTRICTED FUNDS	<u>243,183</u>	<u>239,099</u>

NOTE

Cash at Bank contains Covid grants of £11,334

Ian Davis Trustee and Treasurer

date 09.01.2021