

CHARITY NO: 202925

GALMPTON VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2020

	<u>Note</u>	<u>2020</u> £	<u>2019</u> £
<u>Income</u>			
Hire of Hall	1	583	1,352
Bowls		205	941
Heating Meter		15	37
Car Park		573	1,084
Donations - Hope Cove Weekend		-	3,000
National Savings Interest		206	422
Regular Income		1,582	6,836
SHDC Grant		10,000	-
Total Income		11,582	6,836
<u>Expenses</u>			
Electricity		204	176
Oil		349	-
Cleaning		332	932
Insurance		566	563
Performance Rights		125	121
Water		117	71
Expenses - Chairman/Treasurer		30	30
Expenses - Vice Chairman/Secretary		-	-
Fire Inspection		108	71
Stage and Floor Repairs		-	11,274
General Repairs and Maintenance	2	193	1,610
Petty Cash Expenditure		58	63
Total Expenses		2,082	14,911
Surplus(Deficit) for the Year		9,500	(8,075)
<u>FUNDS AT 30 NOVEMBER 2020</u>			
Current Account		11,007	1,745
National Savings Investment Account		21,231	21,026
Bowls Reserve Account		2,000	2,000
Cash in Hand		34	1
Total Funds		34,272	24,772
<u>MOVEMENT DURING THE YEAR</u>			
Total Funds at 1 December 2019		24,772	32,847
(Deficit) Surplus for Year		9,500	(8,075)
Total Funds at 30 November 2020		34,272	24,772

SIGNED ON 19th APRIL 2021

John Tiner CBE FCA - Honorary Auditor