

STATEMENT OF ACCOUNTS 2020

INCOME

	2020	2019
Grants		
M&J Durham AAP Small Grants	800	500
Catharine Cookson Trust	500	40,000
DCC Section 106	2,000	100
Type - Wear Community Foundation	300	500
WHS Smith	1,020	
Durham County Council Cloud 19 fund	13,900	
Lottery Grant Luncheon Club	15,223	43,900
Sub Total		
Lottery celebrate (restricted)		
Other Voluntary Income		
Brick Covers		1,410
Fundraising		349
Donations		2,469
Refund Amazon		1,382
Gift Aid		6,236
Charity collections		189
Room Hire		189
Sub Total		
Other Income		
Interest		189
Sub total		
Total Income	23,893	55,935
EXPENDITURE		
	2020	2019
Building Work contractor	12,032	181,998
Building work Costs	0	9,246
Fundraising expenses covered by a grant	0	400
Fundraising expenses covered by grant	0	84
Gardening equipment covered by grant	20,367	
Lottery Luncheon Club grant	172	
Equipment from insurance	1,170	4,236
Equipment from grant	300	900
Training from grants	0	1,980
Equipment from Donations	12	483
Brick covers	0	732
Charity donation	51	-
Running Costs	143	194
Cleaning materials	10	10
Room hire refund	6	626
Gas	858	662
Electric	1,208	662
Water	165	10
Insurance	1,076	194
Telephone/broadband	496	251
PPL/PPR licence	81	240
Annual Maintenance	651	795
Cleaning/grass cutting	925	205,008
Total Expenditure	40,523	205,008
Surplus/loss	(16,631)	(149,073)
In Summary		
Income	23,893	55,935
Expenditure	40,523	205,008
Surplus/(Loss)	(16,631)	(149,073)
Bank Balance Brought Forward	27,585	113,879
Transfer to/from Deposit account	0	62,779
Bank Balance	10,890	27,585
Virgin Bank	13,122	13,058
Total Cash in hand	24,013	40,643

Lesley Baxter Treasurer

June 2021

INDEPENDENT EXAMINERS REPORT

I have examined and checked the accounts of St John's Hall Meadowfield year ended 31st December 2020 and hereby certify the above accounts to be a true and correct statement in respect of the financial

Signed

Date

29/08/21

ACMA, CMA