

**HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2020**

	2020	2020	2019	2019
INCOME				
Hire of Hall				
Community	1841.25		4814.25	
Commercial	9264.13		14057.40	
Events	1244.00		3205.90	
Solar Panels	1287.66		1255.09	
Private	996.50	14633.54	3480.15	26812.79
Maintenance Deposits	1650.00		6150.00	
Maintenance Deposits		-964.20	7029.00	-879.00
Donations, Covid 19 Grants etc		15521.16		1550.00
Sundries		481.53		756.06
Bank Interest Received		31.04		57.31
TOTAL INCOME FOR YEAR		<u>29703.07</u>		<u>28297.16</u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler	1089.60		1843.50	
Equipment (Mainly AV System)	4054.61			
Fire Alarm			2876.24	
General Maintenance and Repairs	956.81	6101.02	3437.54	8157.28
Electricity and Gas		2410.84		2999.81
Water		496.40		1145.79
Parity Loan Interest		236.52		236.52
Booking Secretary		30.00		0.00
Broadband, Internet and Website		323.28		897.68
Cleaning Rubbish and Recycling		4997.66		8090.58
Gardening		1886.74		1201.00
Insurance		1549.22		1688.79
Event Expenses		985.23		1730.52
Performing Rights Society		613.40		522.14
Fire Control		255.00		
Sundries		235.83		253.01
TOTAL EXPENDITURE FOR YEAR		<u>20121.14</u>		<u>26923.12</u>
Surplus for year		<u>9581.93</u>		<u>1374.04</u>
BALANCE SHEET AS AT 31 DECEMBER 2020				
ASSETS				
Cash at Bank (See below)		25700.85		18118.96
Less Parity Trust Loan Outstanding		166.47		2166.51
TOTAL NET ASSETS		<u>25534.38</u>		<u>15952.45</u>
ACCUMULATED FUNDS				
Surplus funds brought forward		15952.45		14578.41
Surplus for year		9581.93		1374.04
Surplus Funds carried forward		<u>25534.38</u>		<u>15952.45</u>
Bank Accounts at end of year				
HSBC	Account Number 51162306	1800.80		2249.95
HSBC	Account Number 51162314	16135.74		8125.04
CCLA	Account Number 030300001C	7764.31		7743.97
		<u>25700.85</u>		<u>18118.96</u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2020 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
5 February 2021

