

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Income			Expenditure		
Lettings	£6,897.60	£15,800.60	Utilities	£2,671.57	£4,932.28
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,326.94	£1,308.76
Other grants & donations	£2,581.40	£(290.88)	Other expenses	£253.47	£251.18
Government Support Grants	£17,802.00	£-	Mat rental + hygiene	£886.11	£1,001.63
Fund raising	£400.96	£1,725.34	Administration	£62.82	£139.43
Bank interest	£11.94	£34.97	Telephone	£748.59	£680.15
Income from Village shop	£3,900.00	£3,600.00	Subscriptions	£917.75	£1,592.92
Defibrillator fund	£-	£(363.21)	Maintenance	£6,900.01	£7,707.21
			Cleaning	£4,953.51	£5,246.35
	£34,481.46	£23,757.59	Health & safety	£1,268.01	£533.15
			Internal decorating	£-	£220.00
			Depreciation	£-	£-
			Cinema expense	£157.50	£795.52
			Bad debts written off	£-	£27.00
				£20,146.28	£24,435.58
			Surplus/(deficit) of income over expenditure	£14,335.18	£(677.99)
Total	£34,481.46	£23,757.59	Total	£34,481.46	£23,757.59

Balance Sheet as at 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Current Assets			Funds		
Bank accounts	£39,067.83	£20,292.58	Brought forward from last year	£25,310.33	£26,351.53
Cash	£234.14	£410.27	Surplus/(deficit) of income over expenditure	£14,335.18	£(1,041.20)
Debtors	£546.20	£4,645.20	Total Fund Worth	£39,645.51	£25,310.33
Bar stocks	£-	£127.81	Represented by		
	£39,848.17	£25,475.86	Designated fund - refurbishment	£16,500.00	£12,500.00
Less Current Liabilities			Remaining funds	£12,420.25	£12,420.25
Creditors	£202.66	£165.53	Government Support Grants carried forward	£10,335.18	£-
	£202.66	£165.53	Defibrillator fund	£390.08	£390.08
Net Assets	£39,645.51	£25,310.33	Total Fund Worth	£39,645.51	£25,310.33

Treasurer
Date 4th February 2021

B.R. Kishalya

Auditor

Date 3 - 2 - 2021

C. Heath