HALSTOCK COMMUNITY HALL RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS			PAYMENTS		
	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u> 2019</u>
	£	£		£	£
Bookings	3,219.00	5,128.36	Calor Gas	761.85	554.19
Liquor Licence contribution	20.00	0.00	Electricity	444.00	444.00
Grants/Donations	1,060.00	4,432.00	Water	127.23	146.44
Events	4,211.73	3,680.30	Insurance	779.27	755.44
Sales: Newspapers/Magazines	224.00	214.40	Cleaning	1,328.00	1,456.00
Sundries	0.00	0.00	Maintenance	1,094.67	113.29
Hire of Equipment	297.50	272.70	Licences	70.00	70.00
Electricity Income	624.53	617.50	Hall improvements (major spend)	5,220.85	8,989.71
Interest: Deposit Account	6.65	7.84	Cost of events	1,760.41	1,985.56
			Sundries	107.92	325.72
				11,694.20	14,840.35
			Surplus/(deficit) for the year	-2,030.79	-487.25
TOTALS:	9,663.41	14,353.10		9,663.41	14,353.10
BALANCE SHEET AT 31ST MARCH 2020					
CAPITAL ACCOUNT			<u>ASSETS</u>		
Accumulated surplus brought forward	17,864.10	18,351.35	Current Account	3,059.85	3,331.44
Surplus/(deficit) for the year	-2,030.79	-487.25	Deposit Account	12,763.46	14,531.81
			Cash in hand	10.00	0.85
Accumulated surplus carried forward	<u>15,833.31</u>	<u>17,864.10</u>		<u>15,833.31</u>	<u>17,864.10</u>

I hereby certify that I have checked the above Receipts and Payments Account and Balance Sheet of the Halstock Community Hall for the year ended 31st March 2020 and confirm that they represent an accurate statement of affairs.

Signed: Dated: