


OLD DALBY VILLAGE HALL					
Income and Expenditure Account - 2020					
31/12/2019					31/12/2020
£		Income			£
9.70		Bank Interest			20.33
3281.79		Rents received			1,665.06
198.70		Donations			10,294.03
525.00		PC Heating Grant			525.00
41978.90		Refurbishment Grant Funding			32,200.00
0.00		Sundries			334.92
Fund Raising Events less Costs					
706.92		Events			6.00
492.24		Sunday Papers			196.01
467.50		ODVH Draw			420.00
1375.00		Old Dalby Day			0.00
10.00		Sunday Breakfast			0.00
49045.75		Total Income			45,661.35
Expenditure					
984.00		Cleaning and cleaning materials			588.65
396.05		Maintenance			509.43
656.77		Insurances			699.76
2798.52		Rates, Water, Heat and Lighting			2,220.07
815.16		Sundries			516.21
32157.26		Refurbishment Project Costs			46,245.65
37807.76		Total Expenditure			50,779.77
11237.99		Excess of Income over Expenditure			-5,118.42
12643.16		Balance forward from Previous years			23,881.15
23881.15		Balance of Funds			18,762.73
Represented by:					
Current Assets					
23881.15		Cash Book Balance at 31 December 2020			
0.00					18,762.73
23881.15		Balance of Funds			18,762.73

I HAVE EXAMINED THE ACCOUNTS AND CERTIFY THAT THEY ARE IN ACCORDANCE WITH THE BOOKS, PAPERS AND EXPLANATIONS GIVEN TO ME.

 04/03/21  
D.G. KEADLE  
F.C.C.A.