

THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

INCOME AND EXPENDITURE ACCOUNT (continued)  
YEAR ENDED 31 DECEMBER 2020

		<b>2020</b>		<b>2019</b>
		<b>General</b>	<b>Renovation</b>	
	Note	<b>fund</b>	<b>fund</b>	<b>Total</b>
<b><u>EXPENDITURE</u></b>	<b>3</b>			
Insurances		465		461
Electricity		607		1227
Cleaning		335		863
Licences (PRS and Liquor)		285		255
Water		99		(15)
ACRE		40		40
Routine Maintenance, Repairs & Replacements		0		316
Sundries		60		15
Fete marquee donation		0		200
Renovation work	6		60318	60318
 <u>Fund Raising costs</u>				
Fete		0		0
 <b>TOTAL EXPENDITURE</b>		<b>1891</b>	<b>60318</b>	<b>62209</b>
 <b>EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)</b>		<b>11011</b>	<b>(2536)</b>	<b>8475</b>
				<b>3360</b>