

**EIGHTON BANKS VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED APRIL 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Hall Rental	<b>329</b>	<b>7,594</b>
Awards	--	--
Interest	<b>331</b>	
<b>436</b>		
Fundraising	--	<b>2,251</b>
Sundries	--	<b>75</b>
Grant – Covid 19	<b>22,285</b>	--
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<b>Total Income</b>		<b>22,945</b>
<b>10,356</b>		
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<b>EXPENDITURE</b>		
Telephone and broadband	<b>504</b>	<b>505</b>
Insurances and licences	<b>620</b>	
<b>774</b>		
Property maintenance	<b>761</b>	
<b>8160</b>		
Utilities	<b>849</b>	
<b>1,572</b>		
Christmas Party	--	
<b>833</b>		
Accountancy	--	<b>100</b>
Sundries	<b>30</b>	<b>263</b>
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<b>TOTAL EXPENDITURE</b>	<b>2,975</b>	
<b>12,207</b>		
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<b>NET INCOME</b>	<b>19,970</b>	
<b>-1,851</b>		
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<b>NET MOVEMENT IN RESERVES</b>		
Net income	<b>19,970</b>	-
<b>1,851</b>		
General reserves as at 1 May 2020	<b>67,302</b>	
<b>68,769</b>		

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General reserves carried forward	<b>87,272</b>
<b>66,918</b>	
Deposit Account	<b>58,806</b>
<b>58,475</b>	
Cash at Bank	<b>28,462</b>
<b>8,438</b>	
Cash in hand	<b>4</b>
	<b>5</b>
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<b>66,918</b>	<b>87,272</b>
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<b>Signed on behalf of the Trustees:</b>	
<b>Date:</b>	

## EBVH ACCOUNTS SUMMARY 20/21

### INCOME

£

Sat Bingo	36.00
Youth Club	48.00
Sun Karate	20.00
Little Kickers	30.00
Age concern	75.00
Egypt Spirit	10.00
Bluebell	50.00
Party Book	60.00
GMBC - covid	22285.36

**Sub Total 22614.36**

Interest 331.00

**Sub Total 331.00**

### EXPENDITURE

£

Telephone / Broadband	504.06
Utilities	849.11
Trade Waste	18.00
Insurance	620.23

**Sub Total 1991.40**

Funeral charity donation - E Heads 30.00

**Sub Total 30.00**

Property Manitenance 743.36

Cleaning 210.56

**Sub Total 953.92**

**Total Income 22945.36**

**Total Expenditure 2975.32**

**BANKING**

Opening balance 1/5/20	8438.85
Income	22614.36
	<b>31053.21</b>

Expenditure	2975.32
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Closing Balance 30/4/21	<b>28077.89</b>
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**Virgin**

Opening Balance	58475.23
Interest	331.50

Balance 30/4/2021	<b>58806.73</b>
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