

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2020

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

### Management committee

Trustees: Richard B (Secretary)

John Bonson

Ayshah Maton

Kevin Nasl (Treasurer)

Ruth Pimr (Chairman)

Rita Tomlinson

# Ashendon Village Hall

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## Receipts and Payments Account for the year ended 31 December 2020

Receipts

2019

£

£

Rental income	422	1,530
Donations	721	4,638
Funds raised	434	373
Parking fees	5	5
Grants from Buckinghamshire Council	10,000	
Interest received	5	5
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>11,587</b>	<b>6,551</b>

#### Payments

	Heat and light	315	407
	Water	151	141
	Insurance	453	498
Note 1	Furniture and fittings	2,989	7,099
Note 2	Repairs and redcoration	790	1,363
	Fundraising costs	131	124
	<b>Total Payments</b>	<b>4,829</b>	<b>9,632</b>
	Excess of receipts over payments	<hr/> <u>6,758</u>	<hr/> <u>-3,081</u>

### Statement of Assets and Liabilities as at 31 December 2020

#### Assets

		2,019
	£	£
Bank		
Current account	1,279	3,521
Deposit account	14,000	5,000
	<hr/> <u>15,279</u>	<hr/> <u>8,521</u>

#### Represented b:y

Balance brought forward	8,521	11,602
Excess of receipts over payments	<hr/> <u>6,758</u>	<hr/> <u>-3,081</u>
	<hr/> <u>15,279</u>	<hr/> <u>8,521</u>

#### Notes

- 1 £2,969 - upgrading lighting
- 2 £790 - improvements to rainwater drainage and pointing to shed

#### FUND RAISING

Quiz and supper Saturday 14th March 2020

<b>Receipts</b>	£	£	£	£
Ticket sales	390		320	

Raffle	<u>44</u>		<u>53</u>	
		434		373
<b>Less: Payments</b>				
Food	<u>131</u>		<u>124</u>	
		131		124
<b>NET PROFIT</b>		<u>303</u>		<u>249</u>