

Shackerstone Village Hall

Meeting of the Trustees of Shackerstone Village Hall (Registered Charity No 1093405) on
Annual General Meeting - 26 June 2020

Due to Covid restrictions the Annual General Meeting was cancelled

SHACKERSTONE VILLAGE HALL

Charity Number:
1183288

BALANCE SHEET FOR THE PERIOD 01.04.2020-31.03.2021

31 March 2020

31 March 2021

Total cash in hand as at 1st April 2019
As represented by:

£	2,770.88	Current Account Balance
£		Deposit Account Balance
£	<u>2,770.88</u>	

£	2,357.88
£	<u>2,346.31</u>
£	<u>4,704.19</u>

Receipts for the year

31 March 2020	
£	1,095.00 Hall Hire
£	528.00 Proceeds from Stall/Fundraising
£	335.47 Refund from EDF
£	Bank Interest Received - Deposit Account
£	<u>1,958.47</u>

31 March 2021	
£	-
£	-
£	-
£	<u>-</u>

Less Payments in the Year

£	403.56	Electricity
£	148.00	Annual Hall Rent (Crown Lease)
£	-	Hall Insurance
£	384.00	Repairs & Maintenance
£	-	Stall Float/Tombola prizes
£	476.54	Other
£	<u>1,410.10</u>	

£	389.00
£	-
£	-
£	<u>24.00</u>
£	<u>413.00</u>

£	1,958.47	Income
£	1,410.10	Expenditure
£	<u>548.37</u>	

£	-
£	<u>413.00</u>
Expenditure over Income -£	<u>413.00</u>

Treasurer _____

Date _____

From the information supplied to me, I am satisfied that the above accounts are a true and fair reflection of the accounts as submitted at 31st March 2021

Auditor _____

Mrs F C Potter

Date 18th November 2021