

Soberton Village Hall
Charity Number 0014016
Financial Statement For Year Ending 31st December 2020

Year Ending
December 2019

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December 2020

£18,689.95	Hall Revenue Account	
	Hiring Receipts	£6,720.00
	Other Income	
£107.00	Cash from Electricity Meter	£105.00
£502.50	Donations	£20.25
£381.25	Gift Aid and Income Tax Repayment	£50.00
£44.88	Giving Machine	£17.18
£187.70	Misc	£0.00
£1,850.00	Refundable Damage Deposits	£0.00
	WCC Grant	£11,334.00
£3,073.33	Total of Other Income	£11,526.43
£21,763.28	TOTAL INCOME	£18,246.43
	Expenditure	
£1,692.00	1st Klas Cleaning	£1,908.00
£651.46	Waste Collection	£482.82
£95.88	CIO & Land Registry	£907.88
£2,878.30	Electricity	£1,678.16
£902.00	Gardening	£1,022.00
£0.00	Heating Upgrade	£7,884.82
£5,419.37	Improvements - Kitchen	£0.00
£958.94	Insurance	£982.09
£461.22	Licences & Lease	£468.56
£760.58	Maintenance	£461.00
£383.19	Miscellaneous	£337.17
£990.00	Refunds	£550.00
£83.44	Water Supply	£107.96
£130.00	Window Cleaning	£200.00
	Covid Supplies	£104.72
£15,406.38	TOTAL EXPENDITURE	£17,095.18
£6,356.90	Surplus\Deficit for Year (Hall Revenue Account Expenditure vs TOTAL Income)	£1,151.25
	Account Balances at 31 December	
£59,528.06	SV Current Account	£60,608.28
£101.72	SV Fund Current Account	£67.18
	Cash in Hand	£105.57
<u>£59,629.78</u>	Total of Funds	<u>£60,781.03</u>