

SWAY VILLAGE HALL
REGISTERED CHARITY No. 1184234

CHAIRMAN OF TRUSTEES REPORT FOR THE YEAR ENDING 31st DECEMBER 2020

The CIO Charity was formed to replace an existing Charity 301965.

The charity had no income or expenditure during the period as negotiations and legal discussions on a new Lease were incomplete.

The above Charity became effective on 5th August 2021.

The Charity had four Trustees throughout the period and they continued to act in that capacity throughout.



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Ian Gale

Chairman of the Trustees and Management Committee of Sway Village Hall

20 June 2021

SWAY VILLAGE HALL
Charity Reg. No. 1184234 - Accounts 2020

RECEIPTS

2020

Balance as at 1st January 2020

Lettings	£0.00
Donations (a)	£0.00
Bank Int. Dep.	£0.00
Book sales	£0.00
Made in H/D-Craft Fayre	£0.00
Darts Night	£0.00
Elvis Night	£0.00
Sundries	£0.00
Gift Aid Claimed	£0.00
Key Deposits	£0.00
Fundraising Income	£0.00
Booking Deps(refundable)	£0.00
Phone/Broadband	£0.00

Balance b/f 1st January 20 + Total Income

Balance Bank Deposit A/c = £
 Bank Current A/c =£
 TOTAL = £

PAYMENTS

Stationery
 Gas/Electric
 Contract Cle
 Cleaning Ma
 Water Rates
 Repairs(b)
 Wages/Tax
 Donations
 Insurance
 Rent
 Tens
 PAYE/Employe
 Purchases
 Advertising
 Broadband/r
 Equipment s
 Fundraising
 Volunteer ex
 Professional
 Publicity cos
 Misc(c)
 IT/Paxton
 Sundries
 Postage
 Printing/Pho
 Website

Balance as a

Expenditure

	2020
	£0.00
	£0.00
anners	£0.00
aterials	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
er NI	£0.00
	£0.00
	£0.00
phone	£0.00
ervice	£0.00
Costs	£0.00
spenses	£0.00
fees	£0.00
ts	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
tocopying	£0.00
	£0.00

at 31st December 2020

2020 + balance carried down

Total Income
Total Expenditure
Profit for year