

Clifford Village Hall Foundation Accounts 2020 - CIO no. 1186317

	Income			Expenditure	
	2020	2019		2020	2019
Balance in Hand 1st January	72599.08	53871.25			
Lettings	1898.50	21420.00	Caretaker	2885.50	4573.00
Supporters	1000.00	4000.00	Electricity	918.50	1264.86
Appeal Donations	0.00	125.00	Gas	649.03	2086.77
Other Donations/Refund	411.97	832.46	Water	505.03	1410.70
Insurance Refund	222.43	583.94	Refuse Collection	866.10	1603.08
Grants (Government)	10000.00	11500.00	Rates	266.24	262.08
Bank Interest	9.84	11.41	Insurance	1228.03	1196.47
George Moor Foundation	5000.00	0.00	Maintenance & Consumables	2549.48	3362.57
Bernard Sunley	5000.00	0.00	Performing Rights	569.68	483.36
Clifford Parish Council	47500.00	0.00	Fire Protection	681.25	201.97
Bruce Wake Charity	2000.00	0.00	Garden Maintenance	275.00	302.50
Garfield Weston	10000.00	0.00	Licences & Subscriptions	180.00	252.00
Biffa	74704.91	0.00	Professional & Planning Fees	6641.76	1856.60
Acre	32094.42	0.00	CIO	2892.00	900.00
			Ashfield Builders	190462.61	0.00
			Portaloo Hire	636.01	0.00
			Carpets & Curtains	4146.66	0.00
				216352.88	19744.07
Sub-total	189842.57	38472.83	Balance 31st December	46088.77	72599.08
Total	262441.65	92344.08	Total	262441.65	92344.05
Balance in Hand 01.01			Balance in Hand 31.12		
Current Account	20624.18	16374.73	Current Account	18829.86	20624.18
No 2 Account	42934.04	32487.38	No 2 Account	17246.33	42934.04
Deposit Account	8922.06	4910.66	Deposit Account	9931.90	8922.06
Petty Cash	118.80	98.50	Petty Cash	80.68	118.80
Total	72599.08	53871.25	Total	46088.77	72599.08

Loss C/F
26510.31

The Capital Asset of the Village Hall is under review

For insurance purposes the rebuilding value of the Village Hall is £622739.00 as at June 2020

I have examined the above accounts and confirm that they are in agreement with the accounting records, vouchers and explanations received of Clifford Village Hall Foundation

Signed *Richard Dorsey*

Date 22.2.2021