

**GRANBOROUGH VILLAGE HALL
ACCOUNTS FOR YEAR ENDING 31ST MARCH 2021**

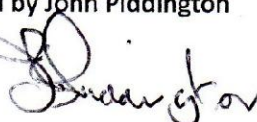
2019/2020	INCOME	2020/2021
3256.60	Hall Letting Fees	503.50
3467.81	Sales and Events	0.00
2050.32	Donations	2535.00
0.00	Sales of assets	435.00
331.36	Interest on Investments	108.54
0.00	Grant Funding -Acre	12322.00
1661.00	Grant Funding - covid funding	19765.00
<u>10767.09</u>	TOTAL INCOME	<u>35669.04</u>
EXPENDITURE		
316.99	Water /Sewerage	142.55
808.39	Electricity / Oil	697.92
176.20	Licences and Fees	184.80
954.62	Routine Repairs and Maintenance	745.24
640.00	Major Repairs and Maintenance	57489.54
0.00	Contribution to Wren	4321.72
165.25	Costs of Events and Sales	0.00
0.00	Furniture and Equipment	0.00
598.19	Insurance	594.59
68.99	Sundries	0.00
<u>3728.63</u>	TOTAL EXPENDITURE	<u>64176.36</u>
<u>£7,038.46</u>	INCREASE IN FUNDS	<u>-£28,507.32</u>

FUNDS AT 31ST MARCH

1243.33	Current Account	10159.86
3366.09	Investment Account	3368.87
37175.41	Restoration Fund	0.00
80.00	Cash in Hand	80.00
0.00	Year End Debtors	0.00
0.00	Year End Creditors	0.00
251.22	Prepayments	0.00
<u>£42,116.05</u>	TOTAL FUNDS	<u>£13,608.73</u>

Prepared by John Piddington

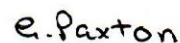
Signed



Dated 8th April 2021

Audited by Gill Paxton

Signed



Dated 8th October 2021