

STATEMENT OF ACCOUNTS

Notes to the Accounts for the year ended 31st December 2021

		2021 £	2020 £
6 Debtors			
Due for Hire of Hall		414	36
Prepayments		323	752
		<u>737</u>	<u>788</u>
7 Liabilities			
Amounts falling due for payment in one year			
Creditors		-	-
Wages		-	-
		<u>-</u>	<u>-</u>
8 Grants			
Business Rates Relief		3,123	3,123
Devon County Council			10,000
South Hams District Council		19,003	
		<u>22,126</u>	<u>13,123</u>
9 Fund Raising			
Bingo		-	-
Quiz Night		-	-
Race Night		-	-
		<u>-</u>	<u>-</u>
10 Donations			
Arts and Craft		-	-
Women's Institute		-	-
SCOF		-	-
R & C refreshments		-	-
		<u>-</u>	<u>-</u>
11 Repairs and renewals			
Humidifier		399	-
Tree removal		3,350	-
Repairs General		378	205
Electrical		393	4,077
Fire Extinguishers		131	278
		<u>-</u>	<u>-</u>
		<u>4,651</u>	<u>4,560</u>
12 Lighting and Heating			
		1,118	660
		<u>1,118</u>	<u>660</u>