

**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2020.**

	<b>Receipts</b>	
	<b>2019</b>	<b>2020</b>
Room Hire	16,687.00	12,131.00
Fund Raising Events	2,589.35	1,231.50
Donations	10,225.00	14,000.00
Grants	0.00	11,334.00
SDC	375.00	125.00
Parish Office	1,179.28	1,236.51
Additional Insurance	47.02	47.56
Interest	24.38	37.37
FitS	4,443.30	1,126.40
Bar	1,216.13	500.00
Key Deposits	0.00	15.00
Alcohol License sales	15.00	15.00
Refund	30.00	0
	<b>36,801.46</b>	<b>41,799.34</b>

	<b>Expenditure</b>	
	<b>2019</b>	<b>2020</b>
Insurance	1,297.47	1,325.09
SDC Business Rates	925.36	93.00
Electricity	2,365.00	2,042.00
Water	959.20	1,386.24
Gas	1,405.00	1,034.00
Maintenance & repairs	4,632.06	6,036.65
Cleaning & Materials	2,107.99	1,187.98
PRS Music Licence	689.24	0
Chubb Fire	113.68	88.42
SDC Bins	300.00	165.00
Window Cleaning	40.00	40.00
Parish Magazine	36.00	39.00
Deposits returned	620.00	300.00
Fund Raising expenses	588.50	126.13
Stationary/Costco	46.40	26.40
Returned key deposits	30.00	0
FITS	551.42	124.53
Cinema 4 All/MPLC	203.69	209.81
Internet setup		260.22
Kitchen Refurb.		8,894.02
Floor maintenance		600.00
Website	35.00	35.00
Fire Escape/Stage	3,102.00	0
Room 2 Refurb.	16,931.65	0
Sound System	1,932.79	0
Gifts	134.90	0
Replacement doors	2,720.00	0
Returned Fees		2,590.00
	<b>41,767.35</b>	<b>26,603.49</b>

**Gross profit/loss on year**

**-4,965.89**

**15,195.85**

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**Gross profit/loss on year**

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# Earlswood Village Hall

## Balance Sheet as at 31<sup>st</sup> December 2020

Current Assets	2019	2020
Lloyds Current Account	12,497	18,660
Debtors	-	-
Creditors	-	-
	12,497	18,660
Cash Float	105	105
Coventry Building Society	3,802	12,839
<b>Total assets</b>	<b>16,404</b>	<b>31,604</b>

Fixed Assets	2019	2020
Land and Buildings at cost	4,070	4,070
Improvements net cost	9,361	9,361
	13,431	13,431

Revaluation of buildings was done in July 2016 for insurance purposes and was estimated at £821,000. To be reviewed in May 2021 on renewal of policy as due to Covid-19 it could not be done May 2020.

Chair person (Rob Parlett):

Date:

Treasurer (Fiona Burgess):

Date:



26.2.21.

Independent Examiner (Jean Lewis):

Date:



12/3/21