

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

<u>RECEIPTS</u>	<u>Unrestricted Fund</u>	<u>Total 2020</u>	<u>Total 2019</u>
Lettings	9,656.75	9,656.75	10,712.75
Sole Bar Rights	25.00	25.00	300.00
Bungalow Rental	4,149.00	4,149.00	4,089.03
Post Office Rental	876.00	876.00	876.00
Parish Council Office Rental	-	-	1,200.00
Wayleave	8.31	8.31	8.31
Fundraising	-	-	849.00
Grants and Donations	13,439.78	13,439.78	-
	<u>28,154.84</u>	<u>28,154.84</u>	<u>18,035.09</u>

PAYMENTS

Managers Commission	2,693.50	2,693.50	3,908.30
Managers Wage	1,000.00	1,000.00	1,000.00
Cleaner's pay- Hillside Room	216.70	216.70	-
<u>Capital Expenditure</u>			
Total Expenditure (2020)			
Hillside Meeting Room	4,775.69		
Grants and Donations for build	-	4,775.69	28,998.84
Repairs & Renewals	530.88	530.88	1,167.54
Ground Maintenance & Turf/Top Soil	451.35	451.35	267.06
Cleaning & Materials	167.69	167.69	124.30
Gas & Electricity	1,903.22	1,903.22	1,741.09
Window Cleaning	-	-	157.50
Licences	297.06	297.06	230.99
Insurance	1,408.80	1,408.80	933.81
Admin. Postage & Stationery	477.28	477.28	-
Security Deposit Refunds	50.00	50.00	200.00
Fund Raising Events	-	-	530.00
Waste disposal	501.68	501.68	477.14
Loyalty support Grants to Users	600.00	600.00	-
	<u>15,073.85</u>	<u>15,073.85</u>	<u>39,736.57</u>

Surplus / (Deficit)	£13,081	£13,081	£(21,701.48)
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I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Edith Pamela Millard
Chairman of Management Committee

In accordance with instructions given to us we have prepared without carrying out an audit the Income and Expenditure Account from the accounting records of Lilleshall Memorial Hall and from information and explanations supplied to us.

Barringtons Ltd, Abbey Court, High Street, Newport, Shropshire. TF10 7BW