

**Stokeinteignhead Village Hall
Charities Number: 265666**

Annual Accounts Summary

For the period:
1st October 2020 to 30th September 2021

Current Account

Opening Balance:	£	£ 12,297.65
Additions:		
Turnover	13,156.09	
Grants	19,021.00	
		32,177.09
Less:		
Expenses	(23,001.25)	
Bonds	(900.00)	
		(23,901.25)
Closing Balance		20,573.49
Deposit Account		
Opening Balance		29,672.43
Additions:		
Interest received		3.66
Closing Balance		29,676.09
Total Retained Balance		50,249.58

Stokeinteignhead Village Hall
Stoke Road
Stokeinteignhead
Newton Abbot
TQ12 4QB

Approved: _____

**E Kent
Chairperson**