

Horton and Little Sodbury Village Hall

For the year 2020-2021, the accounts were audited internally by the committee rather than externally.

The reason for this was that there was very little financial activity with almost all income coming from COVID grants.

Horton Village Hall Accounts 2019 - 2020

Income	2020-2021	2019-2020
Bank	£0.00	£0.00
Fundraising events	£8.00	£5,959.12
Hall Hire	£80.00	£7,739.00
Grants	£31,629.00	£850.00
Sale of assets	£0.00	£107.53
Misc bar sales	£0.00	£0.00
Sponsorship	£0.00	£0.00
Other	£0.00	£0.00
Total	£31,717.00	£14,655.65

Expenditure	2020-2021	2019-2020
Marketing	£228.62	£111.99
Licences	£363.28	£1,372.86
Bank		£25.00
Grounds maintenance	£2,246.30	£0.00
Maintenance	£836.87	£4,044.65
Cleaning	£248.71	£1,356.05
Fundraising	£25.85	£1,738.90
Light and heat	£1,436.75	£1,803.33
Insurance	£803.56	£803.00
Rates	£575.19	£959.80
Repairs and renewals	£0.00	£1,802.29
Sundries	£1,389.60	£1,022.84
Capital items	£0.00	£0.00
Total	£8,154.73	£15,040.71

Income-Expenditure	£23,562.27	-£385.06
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Major costs	Fundraising	Grants and donations

Current Assets	2020-2021	2019-2020	movement
Bank	£32,280.30	£8,338.03	£23,942.27
Petty cash	£1,058.84	£1,438.84	-£380.00
Total	£33,339.14	£9,776.87	£23,562.27

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