

PADWORTH VILLAGE HALL ACCOUNTS FOR 2020

BALANCE SHEET AS AT 31/12/2020

Accummulated Fund 31/12/20

26,266.01

Represented by:

Debtors	600.00
Lloyds - Current account	25,816.01
Lloyds - Development Fund	0.00
Creditors	(150.00)

26,266.01

INCOME & EXPENDITURE FOR 2020

Income & Expenditure for 2020

Income

Hall Hire	6,605.00
Field Hire	47,875.00
Jumble Sales	2,030.14
BS Interest	35.96
Donations	990.18
Grants - Local Gov	2,500.00

Total

60,036.28

Expenditure

Maint. Of Hall	20,916.99
Maint. Of Field	3,863.12
Council Tax	306.35
Utilities	15,008.80
Insurance	1,212.14
Caretaker	7,200.00

Total

48,507.40

Net Surplus / Deficit

11,528.88

Accounts prepared by: P. A. Lacon



I have examined these accounts and verified them with the records provided.

Accounts audited by:



PADWORTH VILLAGE HALL TRUSTEES' REPORT - 2020

The use of the village hall has been severely restricted by the Covid-19 pandemic. We have been fortunate to have key workers renting caravan pitches during the crisis, as most of our usual sources of income have disappeared.

The income for the year was £60,036 and our expenditure was £48,507, giving rise to a surplus of £11,529.

We have been careful to restrict our spending to the bare minimum as we do not know how much longer the caravan pitch rental will continue.

It is sad that our regular users have had to cancel their bookings and we have also missed the music festival, the annual village show and the firework display.

The continued operation of the hall during these difficult times is down to the hard work of our caretaker, our trustees, Padworth Parish Council, and members of the community.

We are looking forward to better times in 2021.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Chris Henkey', with a stylized flourish at the end.

Chris Henkey
Chairman Padworth Village Hall