

Little Warley and Childerditch Village Hall Association
Registered Charity No.301589
Receipts and Payments Account for the year ended 31st December 2020

<u>Receipts</u>	£ p	<u>Payments</u>	£ p
Grants	15,000.00	Repairs & Maintenance	9,287.07
Playgroup	9,072.00	Caretaker	3,022.50
Special Events	2,026.30	Loans Repaid	3,000.00
Hall and Table Hire	1,251.25	Insurance	1,962.57
Damage Deposits	500.00	Damage Deposits	250.00
Rates Refund	179.20	Heat & Light	1,926.27
		Social Events	1,774.92
		Newsletter	948.90
		Cleaning Materials	569.34
		Water	495.07
		BT	354.39
		Rates	179.20
		Stationery	122.81
		Fees	116.00
		Bank Charges	12.50
			24,021.54
		Excess Receipts/Payments	4,007.21
	<u>28,028.75</u>		<u>28,028.75</u>

Reconciliation of the Association's Accounts as at 31st December 2020

Balance bfwd:	£ p 14,109.22	Balance cfwd:	£ p
Add Excess Rec/Payments	2,398.42	Barclays Bank a/c	16,507.64
	<u>16,507.64</u>		<u>16,507.64</u>

I certify that the above is a fair view of the Association's Accounts as per the records
provided to and examined by me.


T.J. Watson 4/5/21