

Abbots Bromley Village Hall**Year End Accounts December 2020**

	<u>2020</u>	<u>2019</u>
<u>Income</u>	<u>£'s</u>	<u>£'s</u>
Casual Bookings	£1,244	£3,629
Regular Bookings	£3,960	£10,705
200 Club	£2,233	£2,292
Rental Income	£1,534	£1,687
ESBS Grant	£27,697	
JRS Grant	£3,698	
Bar Receipts	£369	£3,297
Bank Interest	£0	£17
Total Income	£40,735	£21,627
<u>Expenditure</u>		
Wages	£10,779	£9,924
200 Club	£1,225	£1,475
Gas & Electricity	£3,037	£2,335
Bar Purchases	£166	£1,292
Painting & Decorating	£1,692	
Lighting	£2,814	
Water	£845	
Other	£4,402	£4,853
	£24,960	£19,879
Increase (Decrease) in funds	£15,775	£1,748

Abbots Bromley Village Hall**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	<u>£'s</u>	<u>£'s</u>
<u>Current Assets</u>		
Bank Current Account	18,738	2,672
Bank Bar Account	20,585	20,384
Bank Deposit Account	7,747	8,239
Debtors		
Bar Stock	930	930
	48,000	32,225
<u>Accumulated Fund</u>		
Balance Brought Forward	32,225	30,477
Add: Income/(Deficit) for the Year	15,775	£1,748
	48,000	32,225