

TVH Annual Report, YE 30-6-21

	2021 Total Funds £	2020 Total Funds £
RECEIPTS		
Donations and grants	15,799	11,098
Take of hall and equipment	8,968	11,101
Treasure box bag green house / rental	275	-
Treasure Hunting Club hall and water	158	-
Subscriptions Parish Council hall / rental	200	200
Subscriptions	-	-
Subscriptions	679	-
Competitions	-	159
Total Receipts	26,029	23,458
PAYMENT		
Hall cleaning and maintenance	2,968	3,245
Repairs and maintenance	822	1,797
Grounds maintenance	912	912
Capital Signage	1,170	-
Postage, office and stationary	239	-
Building security expenses	-	120
Electrical work	99	1,485
Heating and lighting	2,556	3,495
Water and sewage charges	1,042	1,221
Business (Harris & Pickett)	991	1,049
Subscriptions and fees	-	896
Waste disposal & hygiene services	745	1,310
Building materials	85	158
Disinfectant refreshment	-	215
Petty cash expenses	300	941
Telephone and Wi-Fi	561	871
Stamps	155	33
Sub total	11,695	18,248
Net and Investment purchases		
Capital Items	-	1,248
Total Receipts / Payments	16,334	3,066
Sub funds last year	18,228	18,172
Sub funds this year	25,581	18,229

A registered Charity in England and Wales, Charity Number 512778

TITHEBORN VILLAGE HALL TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 30 th JUNE 2021			
Cash Funds (Investments) Cash at Corporation Bank, Stafford Cash on deposit Total Cash Funds		£ 24,543 Nil 24,543	
Assets retained for the Trustees own use			
• Land and buildings	Fixed to which asset belongs	Value £	
Valuation for insurance purposes 2021 (quoted as per Annual Insurance 2021)	Unrestricted	256,674	
TRUSTEE APPROVAL			
Signed by the following Trustee(s) on behalf of all the trustees.			
Signed <i>Timothy James Lane</i> Timothy James Lane	Date 20/10/21	Chairman	
Signed <i>Andrew S. S. S.</i> Andrew S. S. S.	Date 20/10/21	Treasurer & Vice Chairman	