

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS

ACCOUNTS FOR PERIOD 24 OCTOBER 2019 TO 23 OCTOBER 2020

18/19		19/20	18/19		19/20
£ 4,197.28	Accumulated fund b/fwd	£ 7,194.90	£ 6,336.20	Reconciled Bank Account Lloyd's Okehampton	£ 17,537.05
			£ 858.70	Plus money not yet banked	£ -
			<u>£ 7,194.90</u>		<u>£ 17,537.05</u>
£ 2,997.62	Surplus/Deficit	£ 10,330.15	£ -	Less unrepresented cheques	£ 12.00
<u>£ 7,194.90</u>		<u>£ 17,525.05</u>	<u>£ 7,194.90</u>		<u>£ 17,525.05</u>

These accounts are a true reflection of the movement of funds for the period to 23 October 2020

S C Townsend Green
FCCA CTA TEP

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18/19	RECEIPTS		19/20	18/19	PAYMENTS		19/20
£	2,574.31	Hire of hall and equipment	£ 1,145.50				
		Special Events				PREMISES	
£	461.02	Dog show/Car Boot	£ -	£ 450.00	Grass cut and gardening	£ 300.00	
£	779.26	Bingo	£ 433.80	£ 81.00	Fire Protection	£ 57.60	
£	374.45	Whist Drives	£ 114.78	£ 786.00	Maintenance	£ 1,791.27	
£	487.70	Open Gardens/Fete	£ -	£ 677.42	Refurbishment/Extension	£ -	
£	-	Cream Teas	£ 780.77	£ 1,994.42	Total Premises	£ 2,148.87	
£	414.21	Skittles	£ 146.00		Special Events		
£	-	Christmas Quiz	£ 98.00	£ 200.88	Bar stock	£ -	
£	957.74	Quiz/Pudding Evenings	£ 566.00	£ 57.00	Dog Show	£ -	
£	364.40	Talks	£ 175.40	£ 21.00	Bar Licences	£ -	
£	528.64	Big Breakfast	£ 390.43	£ 300.00	Summer Ball	£ -	
£	400.40	Flower and Produce Show	£ -		Total Special Events	£ -	
£	429.40	Diving for Pearls	£ -	£ 578.88			
£	260.00	Wine Tasting	£ -				
£	5,457.22	TOTAL SPECIAL EVENTS	£ 2,705.18	£ 146.67	Misc payments **	£ 233.71	
				£ 100.25	Water	£ 77.23	
£	142.50	Donations	£ 218.25	£ 472.00	Electricity	£ 511.00	
£	239.00	Electric Meters	£ 269.00	£ 924.88	Insurance	£ 1,608.58	
£	17.05	Easy Fundraising	£ 43.36	£ 252.00	Cleaning	£ 223.70	
£	-	Donations Roof-Ups	£ 1,080.00	£ 50.00	DCT Subscription	£ -	
£	-	Covid - 19 Grant	£ 10,000.00	£ 149.50	Advertising	£ 108.00	
				£ 43.86	Audit Fee	£ 40.05	
				£ 720.00	Loan Repayments	£ 180.00	
				£ 5,432.46	TOTAL PAYMENTS	£ 5,131.14	
				£ 2,997.62	Surplus/Deficit	£ 10,330.15	
£	8,430.08	TOTAL RECEIPTS	£ 15,461.29	£ 8,430.08		£ 15,461.29	

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18/19	RECEIPTS	19/20	18/19	PAYMENTS	19/20	18/19
			**	Breakdown of 19/20	£ 233.71	
				Misc payments: -		
				Purchase hand wash	£ 4.39	
				Xmas quiz winner	£ 25.00	
				Whist cards	£ 2.00	
				Dishwasher repair	£ 61.50	
				Hand sanitizers	£ 128.82	
				Use of Zoom	£ 12.00	£ 233.71