

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS

ACCOUNTS FOR PERIOD 24 OCTOBER 2020 TO 23 OCTOBER 2021

19/20		20/21	19/20		20/21
£ 7,194.90	Accumulated Fund B/fwd	£ 17,525.05	£ 17,537.05	Reconciled Bank Accounts	
				Lloyd's Okehampton	£ 5,808.00
£ 10,330.15	Surplus/Deficit	£ 13,954.66	£ 12.00	NatWest Tavistock	£ 25,671.71
				Less unrepresented cheque	£ -
<u>£ 17,525.05</u>		<u>£ 31,479.71</u>	<u>£ 17,525.05</u>		<u>£ 31,479.71</u>

These accounts are a true reflection of the movement of funds for the period to 23 October 2021

S C Townsend Green
FCCA CTA TEP

Dated: 21 November 2021

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19/20	RECEIPTS	20/21	19/20	PAYMENTS PREMISES	20/21
£	1,145.50	Hire of hall & equipment			771.00
		Special Events			
£	433.80	Bingo	£	300.00	Grass Cutting
£	114.78	Whist Drives	£	57.60	Fire Protection
£	780.77	Cream Teas	£	1,791.27	Maintenance
£	146.00	Skittles	£	-	Replace Windows
£	98.00	Christmas Quiz	£	2,148.87	TOTAL PREMISES
£	566.00	Quiz/Pudding Evenings	£	-	Special Events
£	175.40	Talks	£	-	Bar Stock
£	390.43	Big Breakfast	£	-	Curry Evening
£	-	Curry/Chilli Evening	£	-	BBQ
£	-	Flower Show	£	-	Roof Aid
£	-	Easter Trail	£	-	Harvest Tea
£	-	Plant Stall	£	-	Calendars
£	-	Pre-Loved	£	-	TOTAL SPECIAL EVENTS
£	-	Book Exchange	£	233.71	Misc Payments**
£	-	Roof Fundraising **	£	77.23	Water
£	2,705.18	TOTAL SPECIAL EVENTS	£	511.00	Electricity
£	218.25	Donations	£	1,608.58	Insurance
£	269.00	Electric Meters	£	223.70	Cleaning
£	43.36	Easy Fundraising	£	-	DCT Subscription
£	1,080.00	Donations Roof-Ups	£	108.00	Advertising
£	10,000.00	Covid-19 Grant	£	40.05	Audit Fee
£	-	Amazon Prime	£	180.00	Loan Repayments
£	-	Text Giving			
£	-	Just Giving	£	5,131.14	TOTAL PAYMENTS
£	-	2022 Calendars	£	10,330.15	Surplus/Deficit
£	15,461.29	TOTAL RECEIPTS	£	15,461.29	£ 23,007.54
					£ 13,954.66
					£ 36,962.20

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19/20	RECEIPTS	20/21	PAYMENTS PREMISES	19/20
	Roof Fundraising Analysis:-		Breakdown of 19/20 Misc Payments:-	
	Pumpkin Trail includes sale of apple cake)	£ 312.50	Purchase hand wash	4.39
	Sale of Roof-Us Badges	£ 8.50	Xmas Quiz Winner	25.00
	Produce Sale	£ 564.47	Whist Cards	2.00
	Winter wonderland (refreshments, craft etc)	£ 352.41	Dishwasher repair	61.50
	Christmas Cheer	£ 32.86	Hand sanitizers	128.82
	Christmas Wishes	£ 135.51	Use of Zoom	12.00
	Sale of plants donated by Shiptons	£ 35.00		
	Come, Buy and Chat x 2	£ 306.00		
	BBQ (includes sale of cucumbers/tomatoes)	£ 755.11		
	Bake Sales	£ 220.50		
	Harvest Tea	£ 530.71		
	Roof Aid	£ 2,004.06		
	Donations for logs	£ 30.00		
	Conker Challenge	£ 25.00		
		£ 5,312.63		£ 233.71