

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

These accounts were approved by Sampford Courtenay Village Hall Committee at their AGM held at the village hall on December 1st 2021.

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS

ACCOUNTS FOR THE PERIOD 24 OCTOBER 2020 TO 23 OCTOBER 2021

19/20

RECEIPTS

20/21

**PAYMENTS
PREMISES**

19/20

Roof Fundraising Analysis:-

Pumpkin Trail includes sale of apple cake)	£	312.50
Sale of Roof-Us Badges	£	8.50
Produce Sale	£	564.47
Winter wonderland (refreshments, craft etc)	£	352.41
Christmas Cheer	£	32.86
Christmas Wishes	£	135.51
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

Breakdown of 19/20 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