#### 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 NatWest Tavistock	£	5,808.00 25,671.71
£	10,330.15	Surplus/Deficit	£	13,954.66	£	12.00	Less unpresented cheque	£	-
£	17,525.05	*	£	31,479.71	£	17,525.05	- -	£	31,479.71

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	20/2	21	19/20		PAYMENTS PREMISES	20/21	
£	1,145.50	Hire of hall & equipment		771.00					
	,				£	300.00	Grass Cutting	£	300.00
		Special Events			£	57.60	Fire Protection	£	-
£	433.80	Bingo	£	-	£	1,791.27	Maintenance	£	984.63
£	114.78	Whist Drives	£	-	£	-	Replace Windows	£	17,760.23
£	780.77	Cream Teas	£	-	£	2,148.87	TOTAL PREMISES	£	19,044.86
£	146.00	Skittles	£	-					
£	98.00	Christmas Quiz	£	-			Special Events		
£	566.00	Quiz/Pudding Evenings	£	-	£	-	Bar Stock	£	242.72
£	175.40	Talks	£	855.58	£	-	Curry Evening	£	120.14
£	390.43	Big Breakfast	£	313.17	£	-	BBQ	£	92.03
£	-	Curry/Chilli Evening	£	1,524.90	£	-	Roof Aid	£	296.67
£	-	Flower Show	£	171.52	£	-	Harvest Tea	£	71.66
£	-	Easter Trail	£	287.57	£	-	Calendars	£	396.00
£	-	Plant Stall	£	777.40	£	-	<b>TOTAL SPECIAL EVENTS</b>	£	1,219.22
£	-	Pre-Loved	£	618.90					
£	-	Book Exchange	£	119.70	£	233.71	Misc Payments**	£	177.00
£	-	Roof Fundraising **	£	5,312.63	£	77.23	Water	£	42.35
£	2,705.18	<b>TOTAL SPECIAL EVENTS</b>	£	9,981.37	£	511.00	Electricity	£	566.16
					£	1,608.58	Insurance	£	1,647.75
£	218.25	Donations	£	-	£	223.70	Cleaning	£	44.00
£	269.00	Electric Meters	£	165.82	£	-	DCT Subscription	£	100.00
£	43.36	Easy Fundraising	£	170.96	£	108.00	Advertising	£	120.00
£	1,080.00	Donations Roof-Us	£	5,974.93	£	40.05	Audit Fee	£	46.20
£	10,000.00	Covid-19 Grant	£	19,003.00	£	180.00	Loan Repayments	£	-
£	-	Amazon Prime	£	43.35					
£	-	Text Giving	£	37.19	£	5,131.14	TOTAL PAYMENTS	£	23,007.54
£	-	Just Giving	£	672.08					
£	-	2022 Calendars	£	142.50	£	10,330.15	Surplus/Deficit	£	13,954.66
£	15,461.29	TOTAL RECEIPTS	£	36,962.20	3	15,461.29		£	36,962.20

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