

**Sharrington Village Hall**  
**Income & Expenditure for the Year Ending 31st December 2020**

	2020	2019
<b>Income</b>		
50/50 Club	751	864
Hall Hire & Equipment Hire	938	2,960
<b>Note 1</b> Events	2,734	4,900
Donations	215	990
<b>Note 2</b> Sale of stocks	100	-
Gift Aid	63	63
Christmas Fayre 2019	30	1,713
Website Income	-	75
<b>Note 1</b> Bar	-	3
	-	442
NNDC Rate Refund	228	224
COVID 19 Grant Income	11,901	
Interest	1	-
	<u>16,962</u>	<u>12,234</u>
<b>Expenditure</b>		
Heat & Lights	652	935
<b>Note 7</b> Licences	354	20
50/50 Club Prizes	338	389
Wine, coffee, tea etc	197	740
Cleaning	220	580
Insurance	658	652
Business Rates (Refunded)	228	224
<b>Note 5</b> Cleaning Materials	33	52
<b>Note 8</b> Equipment	1,705	-
Accountancy	165	165
Donation to Lynx Magazine	30	-
Fire Test	-	146
Water Charge	66	66
G Grunwald £50 & Funeral Flowers £30	-	80
Website Expenses	15	12
Premises Licence	-	70
Stationery/Advertising	37	70
Xmas Tree & Lights	125	-
Xmas Fayre Expenses	-	207
Raffle Tickets	-	37
<b>Note 3</b> Concert Expenses	865	1,240
Blacker Concert	-	300
Hayes/Martin Concert	-	680
<b>Note 4</b> Repairs & Renewals - see list	1,579	504
<b>Note 6</b> Electrical Work	1,724	-
	<u>8,991</u>	<u>7,169</u>
<b>Excess/Deficit of Income/Expenditure</b>	<u>7,971</u>	<u>5,065</u>
	<u>7,971</u>	<u>5,065</u>

**Represented by:**

Balance b/f 1/1/2020	17,940	12,802
Net Profit/-Loss	7,971	5,065
add back petty cash		73

<u>25,911</u>	<u>17,940</u>
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**Current Assets**

TSB Current Account	24,379	17,867
TSB Instant Access	1,460	-
Petty cash	72	73
Balance @ 31/12/2020	<u>25,911</u>	<u>17,940</u>

**I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.**

**Yvonne Cathrine**

**Y's Book Keeping Services**

**08/05/2021 - amended on 18/07/2021**

**Amended accounts as per instructions from Roger Dubbins received on 28/06/2021**

**Sharrington Village Hall**  
**Notes to the Accounts - Year End 31st December 2020**

<b>Note 1</b>	<b>Events Income</b>		
	Xmas Fayre 2019:		30.00
	Strawbs Concert	Ticket Sales:	1,780.00
		Bar Takings:	-
		Refunds	- 380.00
	<i>K Nicol concert</i>	Ticket Sales:	859.00
		Bar Takings	300.00
		Raffle	175.00
			<u>2,764.00</u>
<b>Note 2</b>	<b><u>Sale Of Stock - near sell by date</u></b>		
	Beverages & Alcohol		100.41
<b>Note 3</b>	<b>Event Expenses</b>		
	K Nicol concert performer		864.50
			<u>864.50</u>
<b>Note 4</b>	<b>Repairs &amp; Renewals</b>		
	Door Closer for ladies		18.99
	Urinal Repair Kit		136.80
	Light Bulb		2.69
	Electric Socket for Garage		15.89
	Projector Screen		149.97
	Flurescent tube for Exit Light		4.99
	East Coast Roofing	1,150.00	Gutter Repairs
	Glasses Cupboard-Kitchen Servery	100.00	
			<u>1,579.33</u>
<b>Note 5</b>	<b>Misc (Cleaning Materials)</b>		
	Dishwasher Tablets		9.99
	Cleaning Materials & Toilet Rolls		16.54
	Six Rolls of Wiping Paper		5.99
	Sanitiser etc		-
			<u>32.52</u>
<b>Note 6</b>	<b>Electrical Work</b>		
	Kings & Barnhams -5Yr Installation Electric Test		336.00
	Kings & Barnhams - Completion of Electric Works		1,388.16
			<u>1,724.16</u>
<b>Note 7</b>	<b>Licences</b>		
	Premises Licence		70.00
	Lottery Licence		20.00
	Music Licence		264.00
			<u>354.00</u>
<b>Note 8</b>	<b>Equipment</b>		
	30 Chairs		1,506.70
	Tumblers		68.16
	Sanitisers etc		129.76
			<u>1,704.62</u>