

Piddington Village Hall Accounts 01.04.20 – 31.03.21

£

<u>Receipts</u>	
200 Club	4
Hall Hire Private	145
Hall Hire Clubs	298.00
Hall PPC	10.5
Events	0
Bank Interest	5.99
Shawbrooks savings Interest	209.3
Donations (inc gift aid)	1004.21
Toilets Refurbishment, Cherwell / Pantry	14250
Play Area Funds	0
Doris Field Trust / Pantry for flooring	1200
CDC Business Grant Support (COVID-19)	20707.83
Cider Sales	0
Drink Sales	150.55
SSE Goodwill	30

38,015.38

Bank @ 31.03.20	1,483.17
D/Ac @ 31.03.20	7,967.22
Shawbrooks 60 day a/c	23,192.55
Cash @ 31.03.20	536.16
Receipts to date	38015.38

Expenses to date	26,037.77
Loss / Surplus in year	11,977.61

Bank @ 31.03.21	589.58
D/Ac @ 31.03.21	13,072.43
Shawbrooks 60 day a/c	31,192.55
Cash @ 31.03.21	302.15

Closing Balance 31.03.21 45,156.71

Other Assets
Village Hall built on rented ground through donations in the 1950's.
Construction costs unknown. Landlord Cherwell District Council.

Furniture, fixtures & fittings for use in hall inherited/bought through donations or fundraising

£

<u>Expenses</u>	
200 Club	195
Running Expenses	2422.36
Repairs/Renewals	3293.72
Events	0
Other	0
General Expenses	832.36
Capital Expenditure	2061.51
Play Area Funds	28.05
Toilets Refurbishment	16468.77
Cider Equipment	736.00

26037.77

Based on the information provided
Accounts found to be True & Certified by

dhstomas

Heather Thomas Date: 21.04.2021