

Piddington Village Hall Accounts 01.04.19 - 31.03.20

£ £

Receipts

200 Club	1863.00
Hall Hire Private	3056.83
Hall Hire Clubs	3202.00
Hall PPC	185.00
Events	3654.94
Bank Interest	16.13
Shawbrooks savings Interest	192.55
Donations (inc gift aid)	275.27
Storage Extension	7711.97
Kitchen refurbishment	0.00
Doris Field Trust(foyer doors)	1000.00
National Lottery for Heating	10000.00
Pantry for Heating	1000.00
Play Area Funds	3365.60
Pantry for Play Area	500.00
Play Area Cherwell	19526.00
Cider Sales	20.00
Drink Sales	20.00
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	55,589.29

Expenses

200 Club	715.00
Running Expenses	3585.67
Repairs/Renewals	4924.24
Events	1750.21
Other	0.00
General Expenses	64.80
Capital Expenditure	2596.67
Foyer doors	2003.96
Storage Extension	10238.38
Kitchen refurbishment	0.00
Play Area Funds	23340.92
Heating	14072.40
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	63292.25

Bank @ 31.03.19	256.80
D/Ac @ 31.03.19	4,719.42
Shawbrooks 60 day a/c	35,000.00
Cash @ 31.03.19	905.84
Receipts to date	55589.29
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	63,292.25

Expenses to date	63,292.25
Loss / Surplus to date	<u>-7,702.96</u>

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
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	33,179.10

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

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

Heather Thomas

Heather Thomas Date: 14.05.2020