

Payments & Receipts Account for the Year Ended 31st March 2020

	2020	2019
Operating Costs		
Heating & Lighting	1381.39	1344.56
Repairs & Maintenance	1819.4	269.16
Water	62.65	62.47
Insurances	668.27	1002.04
Cleaning & Hygiene	1299.96	1299.96
Administrative Costs	0	0
Major Works	0	0
Equipment/Supplies	0	193.79
Subscriptions	40	186.95
Peppercorn Rent	1.00	1
Miscellaneous	0.00	0
	5272.67	4359.93
Less: Hall Income		
Hall Lettings	1380.5	357.75
Classes/Clubs	2531	2234.75
Equipment Hire	0	30
Heating Tokens	0	0
	3911.5	2622.5
Other Income		
Donations	660	50
Fund Raising Events	0	1225
Bank Interest	38.07	33.06
	698.07	1308.06
Surplus/Deficit for the year carried to accumulated funds	(663.10)	(429.37)

Accumulated Funds as at 31st March 2020

Balance as at 1st April 2019	7268.4	7697.77
Surplus/Deficit for year	(663.10)	(429.37)
Balance as at 31st March 2020	<u>6,605.30</u>	7,268.40
Represented by monies:		
COIF Deposit Account	6251.71	6213.64
HSBC Bank	3025.25	1589.74
Money owing to village hall	228.5	52.5
	<u>9505.46</u>	7855.88
Less: Money owed by village hall	<u>(2,900.16)</u>	(587.48)
	<u>6,605.30</u>	7,268.40

P. Cooper

5/6/2020

Peter Cooper BSc Med MRCCS

I have examined the accounts of St Margaret's hall, Horsington for the year ended 31st March 2020 and certify that to the best of my knowledge and belief these accounts are in accordance there with