

St. Margaret's Hall, Horsington.

Payments & Receipts Account for the Year Ended 31st March 2021

	2021	2020
Operating Costs		
Heating & Lighting	820.15	1381.39
Repairs & Maintenance	198.04	1819.4
Water	70.48	62.65
Insurances	580.74	668.27
Cleaning & Hygiene	1,299.96	1299.96
Administrative Costs	0.00	0
Major Works	0.00	0
Equipment/Supplies	0.00	0
Subscriptions	162.59	40
Peppercorn Rent	1.00	1.00
Miscellaneous	0.00	0.00
	3,132.96	5272.67
Less: Hall Income		
Hall Lettings	91.00	1380.5
Classes/Clubs	806.00	2531
Equipment Hire	0.00	0
Heating Tokens	0.00	0
	897.00	3911.5
Other Income		
Donations	0.00	660
Fund Raising Events	0.00	0
Grants	20,802.55	
Bank Interest	7.98	38.07
	20,810.53	698.07
Surplus/Deficit for the year carried to accumulated funds	18,574.57	(663.10)
 <u>Accumulated Funds as at 31st March 2021</u>		
Balance as at 1st April 2020	6,605.30	7268.4
Surplus/Deficit for year	18,574.57	(663.10)
Balance as at 31st March 2021	<u>25,179.87</u>	<u>6,605.30</u>
Represented by monies:		
COIF Deposit Account	13,759.69	6251.71
HSBC Bank	11,341.18	3025.25
Money owing to village hall	<u>84.00</u>	<u>228.5</u>
	25,184.87	9505.46
Less: Money owed by village hall	<u>(5.00)</u>	<u>(2,900.16)</u>
	<u>25,179.87</u>	<u>6,605.30</u>
	0.00	0.00