**FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31ST, 2020**

**FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson

54 Levington Lane

Bucklesham

Ipswich

Suffolk

IP10 0DZ

01473 655149

07854 712734

**Income and Expenditure Account**

**Year ending 31st December 2020**

**Income**

**£**

|  |  |  |
| --- | --- | --- |
|  | **2020** | **2019** |
| Hall Hire | £6,151.55 | £8,265.20 |
| Fundraising | £0.00 | £670.00 |
| Donations | £0.00 | £1,233.59 |
| Grants | £18,668.00 | £900.00 |
|  |  |  |
| **Totals** | **£24,819.55** | **£11,068.79** |

**Expenditure**

**£**

|  |  |  |
| --- | --- | --- |
|  | **2020** | **2019** |
| Cleaning | £2,574.87 | £2,478.69 |
| Heating | £626.89 | £925.46 |
| Electricity | £572.28 | £877.23 |
| Water Rates | £775.56 | £1024.12 |
| Insurance | £601.36 | £580.15 |
| Lotto Licence | £20.00 | £0.00 |
| Hall Maintenance | £2,308.89 | £305.43 |
| Garden Maintenance | £0.00 | £22.50 |
| Hall Renovation | £8,450.61 | £1267.70 |
| Christmas Party | £348.00 | £824.98 |
| Miscellaneous | £225.00 | £15.00 |
| Deposit Returned | £0.00 | £100.00 |
| **Totals** | **£16,533.46** | **£8,421.26** |

|  |  |  |
| --- | --- | --- |
| **Surplus(+) or Loss (-)** | **+ £8,286.09** | **+ £2,647.53** |

**Bank Reconciliation**

**£**

|  |  |  |
| --- | --- | --- |
|  | **2020** | **2019** |
| Balance as at 1st January 2020 | £8,475.29 | £5,827.76 |
| Income | £24,819.55 | £11,068.79 |
| Expenditure | £16,533.46 | £8,421.26 |
| *(Transfer to Savings Account* | *£11,999.00)* |  |
|  |  |  |
|  |  |  |
| As at 31st December 2020 |  |  |
| Balance of Current Account | £4,762.38 | £8,475.29 |
| Balance of Savings Account | £12,000.00 | £1.00 |
|  |  |  |
| **Total**  | **£16,762.38** | **£8,476.29** |
|  |  |  |
|  |  |  |
|  |  |  |