

**ESSENDON VILLAGE HALL**  
**BALANCE SHEET AS AT 30 SEP 2020**  
**(INCORPORATING STATEMENT OF ASSETS AND LIABILITIES)**

	<b>2020</b>		<b>2019</b>	
<b>RECIEPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hall Hire		6463.25		10039.38
Parish Council Grant		.....		2000.00
Village Day		700.00		750.00
Picnic On The Green		.....		1000.68
WH Council Grant (Curtains)		.....		1000.00
COIF Interest		6.65		9.19
Refund (fridge/freezer)		150.00		.....
200 Club		1659.90		504.50
Deposits		550.00		1570.00
Transfers (Insurance Claim)		.....		.....
Defibrillator		.....		215.00
		<hr/>		<hr/>
		9529.80		17088.75

**PAYMENTS**

Caretaker/Cleaner	1667.50		1810.00	
Electricity	445.96		460.95	
Gas	2310.10		3908.80	
Insurance	901.27		875.20	
Water	174.47		197.21	
Maintenance/Repairs	15537.01		832.44	
Curtains	.....		3500.00	
Telephone	331.58		180.00	
Diocesan Board Rent	5.00		10.00	
PRSPPL/CDA	170.08		168.28	
Fire Protection Service	129.98		117.84	
200 Club	593.96		603.48	
Expenses	92.92		192.88	
Deposit	500.00		1465.00	
Refunds (COVID 19 Closure)	297.31		.....	
Defibrillator	.....		79.20	
	<hr/>		<hr/>	
	23157.14	23157.14	14401.28	14401.28

Surplus/Deficit

Receipts over Payments -13627.34

2687.47

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**BALANCE SHEET AS AT 30 SEP 2020**  
**(INCORPORATING STATEMENT OF ASSETS AND LIABILITIES)**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>ASSETS</b>				
Cash				
At Bank on Current Account		2676.82		16310.81
At COIF		1646.76		1640.11
		<hr/>		<hr/>
		4323.58		17950.92
 <b>ACCUMULATED FUND</b>				
Balance from Previous Year		17950.92		15263.45
Excess for year as per				
Receipts and Payments Account		-13627.34		2687.47
		<hr/>		<hr/>
		4323.58		17950.92

**NOTES TO THE ACCOUNTS**

Assets

As reported in previous years, there are, in addition to cash, a number of tangible assets in the form of furniture, fittings and equipment, but these are of no great value and of relatively short life so, in accordance with past practice, such expenditure has been written off against revenue and no account has been taken of these assets in the Balance Sheet.

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Rupert Priestnall  
Honoray Treasurer