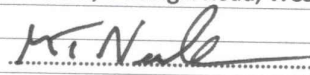


**West Hallam Village Hall Charity
Statement of Financial Activities**

Annual Statement for 2020	Unrestricted	Restricted	Reserves 1	Reserves 2	Total	Previous
BALANCE OF FUNDS						
Brought Forward from 2019	-1,077	2,799	17,743	5,000	24,465	111,658
INCOME						
Fund Raising	0	0	2,521	0	2521	3575
Grants	12565	250	0	0	12815	3165
Donations	1038	100	587	0	1725	1957
Rental Income	4570	0	0	0	4570	12107
Total Incoming Resources	18,173	350	3,108	0	21631	20,804
EXPENDITURE						
NewBuilding Project	1589	0	0	0	1589	78768
Emergency Repair Budget	1145	0	0	0	1145	302
Budgetted Works	370	0	0	0	370	17168
Cleaning	3562	0	0	0	3562	2901
Council Tax	46	0	0	0	46	216
Fixtures and Fittings	22	0	0	0	22	0
Insurance	1211	0	0	0	1211	1194
Maintenance	1295	0	0	0	1295	2266
Miscellaneous	556	0	0	0	556	230
Rent	500	0	0	0	500	500
Utilities	6214	0	0	0	6214	4452
Total Outgoing Resources	16510	0	0	0	16510	107997
Balance of Funds						
Funds Brought Forward	-1,077	2,799	17,743	0	24,465	111,658
Transfer In	0	0		0	0	60000
Transfer Out	0	0	0	0	0	60000
Total Balance of Funds	-1077	2799	17,743	0	19465	111,658
Funds Carried Forward	586	3149	20,851	5000	29586	24465
Profit / Loss for Period	1663	350	3,108	0	5121	-87193
I certify that the Receipts and Payments Account is in accordance with the records of the West Hallam Village Hall Charity Trustees Committee						
Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire						
Signed  Date 05-02-2021						
The above account was approved by the Trustees on And signed on behalf by						
Chair Secretary Date						