

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2019

	2018 £	2019 £
INCOME		
Events & Activities	4,779	4,841
Donations	1,460	1,540
Gift Aid	-	-
Grants	-	-
Bank Interest	8	10
Other Income	200	-
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	6,447	6,391
 EXPENDITURE		
Cost of activities and hire	903	688
Water Rates	187	122
Insurance (2018 restated 365 – 69)	296	298
Licences	201	381
Kitchen Improvements	7,110	-
Repair	291	803
Light & Heat (2018 restated 845 + 69)	914	2,012
Cleaning	496	670
Sundry	232	59
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	10,630	5,033
 Surplus (deficit) of income over expenditure	 £ (4,183)	 £ 1,358
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KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2019

	2018	2019
	£	£
CURRENT ASSETS		
Stock	50	50
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	4,265	5,613
Bank – HSBC – Community Account	5,194	5,204
Cash	74	74
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	9,583	10,941
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CURRENT LIABILITIES		
Accruals	-	-
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	-	-
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NET ASSETS	£ 9,583	£ 10,941
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RESERVES		
Opening Balance	13,766	9,583
Surplus/(Deficit) for year	(4,183)	1,358
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	£ 9,583	£ 10,941
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