

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	2019 £	2020 £
<b>INCOME</b>		
Events & Activities	4,841	1,045
Donations	1,540	1,503
Gift Aid	-	-
Grants	-	-
Bank Interest	10	5
Other Income	-	-
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	6,391	2,553
 <b>EXPENDITURE</b>		
Cost of activities and hire	688	199
Water Rates	122	49
Insurance	298	299
Licences	381	70
Kitchen Improvements	-	-
Repair	803	457
Light & Heat	2,012	538
Cleaning	670	256
Sundry	59	63
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	5,033	1,931
 Surplus (deficit) of income over expenditure	 £ 1,358	 £ 622
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KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2020

	2019	2020
	£	£
<b>CURRENT ASSETS</b>		
Stock	50	50
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	5,613	6,230
Bank – HSBC – Community Account	5,204	5,209
Cash	74	74
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	10,941	11,563
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<b>CURRENT LIABILITIES</b>		
Accruals	-	-
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	-	-
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<b>NET ASSETS</b>	£ 10,941	£ 11,563
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<b>RESERVES</b>		
Opening Balance	9,583	10,941
Surplus/(Deficit) for year	1,358	622
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	£ 10,941	£ 11,563
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