

Church Minshull Village Hall - Charity Number 520035

Receipts and Payments Account

For the Year Ended 31 January 2020

	<u>£</u>	<u>2020</u> <u>£</u>	<u>£</u>	<u>2019</u> <u>£</u>
<u>RECEIPTS</u>				
Hall hire	8,218		7,811	
Donations and grants	31		1,053	
VAT refund	-		1,380	
Sale of scrap metal	-		138	
Party provisions	-		200	
Electricity refund	240		75	
Bank interest	7		3	
	<hr/>	8,496	<hr/>	10,660
<u>PAYMENTS</u>				
Electricity	901		1,288	
Water	83		133	
Rent	12		12	
Repairs and maintenance	2,557		1,281	
Insurance	1,326		1,313	
Cleaning	189		549	
Telephone and broadband	626		634	
TV licence	154		150	
Hall refurbishment	-		6,189	
Accountant	150		150	
Professional fees	450		-	
Party expenses	-		249	
Cheshire Community Action	50		50	
Equipment	-		100	
Miscellaneous	13		87	
Input VAT	429		-	
VAT payments	1,020		611	
	<hr/>	7,960	<hr/>	12,796
NET RECEIPTS/(PAYMENTS) FOR YEAR		<hr/> 536		<hr/> (2,136)
BANK BALANCES AT 1 February 2019				
Current Account	4,234			
Deposit Account	2,421			
	<hr/>	6,655	<hr/>	
		7,191		
BANK BALANCES AT 31 January 2020				
Current Account	2,763			
Deposit Account	4,428			
	<hr/>	7,191	<hr/>	<hr/> -
		<hr/> <hr/>		<hr/> <hr/>