EYNSFORD VILLAGE H. *(Reg. Charity 302737)*

ACCOUNTS for the Year Ended 31 December 2020

Hall Management (No.1) Account *(including fund raising charitable receipts and payments)*

2019	Payments	2020	2019	Receipts	2020
5,322	Staff wages	3,880	18,834	Letting charges	8,365
7,824	Heat & light	5,735		Fund raisers	-
643	Rates	65	100	Donations	10,000
7,493	Repairs & maintenance	902			
1,055	Insurance	1,072			
816	Hygiene	611			
1,551	Sundry	726			
			5,770	Hall surplus/deficit	5,393
£ 24,704		£ 12,972	£ 24,704		£ 23,758
	Cash at bank at 31 December 2020		£ 19,072		£ 24,465

"Rescue and Renewal" (No.2) Account

Fundraising Activities

2019	Payments	2020	2019	Receipts	2020
16,591	Architect's fees	5,710	50	Donations	75,082
16,266	Other professional fees		6,546	Events	2,397
2,988	Lottery expenses	3,498	5,925	Lottery receipts	6,560
1,714	Fund raising expenses		-	Gift Aid tax	-
			2,643	Deposit interest	2,471
£ 37,559	**FR Payments**	£ 9,208	£ 15,164	**FR Receipts**	£ 86,510
£ 22,395	**FR Deficit**			**FR Surplus**	£ 77,301

Monetary Assets

As at 1 January 2020		
	Co-operative Bank	38,974
	Deposits (Shawbrook)	77,533
	Deposit (Virgin)	28,939
	Deposit (United Trust)	79,344
	Deposit (Julian Hodge)	50,000
	Total	£ 274,790
	FR Surplus	£ 77,301
As at 31 December 2020		£ 352,091
Consisting of:		
	Co-operative Bank	114,231
	Deposits (Shawbrook)	78,344
	Deposit (Virgin)	29,047
	Deposit (United Trust)	80,468
	Deposit (Julian Hodge)	50,000
	Total	£ 352,091

Non-Monetary Assets.

- The Village Hall and its approac (Freehold title vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £21,700)

Notes to the Accounts

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- Deposit interest was received without deduction of income tax
- The 2019 were prepared on a receipts and payments basis, as allowed by the Charities Act 2011

These Accounts were subject to an independent assessment :

Date 31 August 2021

Name Thomas Phillips B.Sc. FCA, Yew Cottage, Eynsford, Kent DA4 0ER

Signature T Phillips