

Tresham Village Hall Accounts for Year ended 31 March 2020

Receipts and Payments Account

| | | 2019/20 | 2018/19 |
|-----------------------------|--------------------------|---------|---------|
| | | Notes | £ |
| | | | £ |
| Receipts | | | |
| Events: Quiz Night | proceeds | | 156 |
| | Bonfire and Fireworks | 2 | 359 |
| | donations received | | 120 |
| | grant to organiser | 2 | -500 |
| | | | 40 |
| | | | -141 |
| | Seniors' lunch | | 307 |
| | donations received | | 335 |
| | catering | | -347 |
| | | deficit | -7 |
| | Other Donations | 3 | 130 |
| | Tax Repayment (Gift Aid) | 4 | 60 |
| | Investment Income | | 167 |
| | Bank Interest | | 6 |
| | | | 214 |
| | | | 579 |
| Payments | | | |
| Grants made | Tresham Church | | 50 |
| Web Hosting and Development | | | 50 |
| Card Processing Fees | | | 2 |
| Sundries | | | |
| | | | 50 |
| | | | 102 |
| Surplus for Year | | | 164 |
| | | | 478 |
| Cash at Bank | | | |
| As at 1 April 2019 | Current Account | | 580 |
| | Deposit Account | | 3,683 |
| | | | 4,263 |
| As at 31 March 2020 | Current Account | | 739 |
| | Deposit Account | | 3,688 |
| | | | £4,427 |
| | | | £4,263 |

Notes:

1. On 20 May 2009 4,837.93 Accumulation shares in L F Ruffer Absolute Return Fund were purchased at a cost of £6000; on 12 Feb 2014 these were converted to 5776.759 Income shares. At 31 Mar 2020 they had a mid-market value of £9546 (£9442).
2. In 2018 the organiser also received cash donations of £420 bringing total donations to £540 compared with £359 this year. In both years we spent £500 on fireworks.
3. With effect from 11 Oct 2017 Other Donations include a quarterly donation of £20. There is also a donation of £50 to meet web hosting costs.
4. Gift Aid of £60 was received in respect of 2018/19. £156 has been claimed from HMRC in respect of 2019/20.



R M Goodenough
Treasurer