

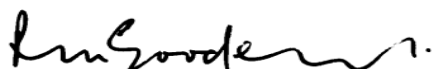
Tresham Village Hall Accounts for Year ended 31 March 2021

Receipts and Payments Account

		Notes	2020/21 £	2019/20 £
Receipts				
Events: Quiz Night	proceeds			
Bonfire and Fireworks	donations received	2	245	359
	grant to organiser	2		-500
	surplus		245	-141
Seniors' lunch	donations received	3		307
	catering			-314
	deficit			-7
Gift Aid Donations		4	110	50
Other Donations		5	80	80
Grants from Local Authorities		6	350	
Tax Repayment (Gift Aid)		7	156	60
Investment Income			82	167
Bank Interest			2	6
			1,024	214
Payments				
Web Hosting and Development			300	50
Card Processing Fees			5	
Sundries			54	
			359	50
			666	164
Surplus for Year				
Cash at Bank				
As at 1 April 2020	Current Account		739	580
	Deposit Account		3,688	3,683
			4,427	4,263
As at 31 March 2021	Current Account		1,403	739
	Deposit Account		3,690	3,688
			£5,093	£4,427

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 2021 they had a mid-market value of £11,392 (£9546).
2. The **Bonfire and Fireworks** could not take place due to Covid-19. Nine persons donated £245 and this will be put towards the 2021 event.
3. Similarly, the **Seniors' lunch** could not be held due to Covid-19.
4. **Gift Aid Donations** were from two donors. They would normally include a donation of £50 to meet web hosting costs but this was not received until 11 April.
5. **Other Donations** include a quarterly donation of £20 which ceased in January 2021.
6. **Grants** included £250 from Stroud DC to upgrade the Tresham website and £100 from Hillesley and Tresham PC to assist parishioners as necessary during the Covid-19 pandemic.
7. **Gift Aid** of £156 was received in respect of 2019/20. £84 has been claimed from HMRC in respect of 2020/21.



R M Goodenough, Treasurer