


Purley on Thames Memorial Hall
Charity Commission Registered No 300191

Income and Expenditure Account
Year ended 31st August 2020

<u>2018/2019</u>		<u>2019/2020</u>
	Income	
14,791.46	Lettings and rent	10,051.39
0.00	John Devine room	4,400.00
0.00	Interest	0.00
466.00	Donation	0.00
0.00	West Berkshire Council grant	10,000.00
2,529.20	Berkshire Community Foundation Trust	0.00
4,716.98	Good Exchange	0.00
0.00	Others	239.12
7,964.32	Insurance Claim	0.00
<u>30,467.96</u>		<u>24,690.51</u>
	Expenditure	
1,250.08	Council tax and water rate	216.87
1,865.56	Lighting and heating	2,118.86
4,852.02	Maintenance	4,291.21
3,012.00	Cleaning & Gardening	2,495.50
508.36	Purchases of maintenance materials	2,893.75
1,157.39	Insurance	1,182.02
68.61	Postage and stationery	35.55
325.21	Telephone	330.38
1,042.35	Honoraria	2,024.00
150.00	Accounts examiner	150.00
10,538.40	Ceiling repair	0.00
0.00	Defibrillator	0.00
503.69	Miscellaneous	366.88
<u>25,273.67</u>		<u>16,105.02</u>
<u>5,194.29</u>	Excess /(-) Deficit of expenditure over income	<u>8,585.49</u>

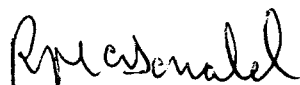
Purley on Thames Memorial Hall
Balance Sheet
As at 31st August 2020

	Assets	
0.00	HSBC Business Money manager account	0.00
35,885.76	Lloyds treasurers account	45,877.53
1,406.28	HSBC Community account	0.00
<u>37,292.04</u>		<u>45,877.53</u>
	Liabilities	
	General fund	
32,097.75	As at 1st September (beginning of year)	37,292.04
5,194.29	Excess /(-) Deficit during the year	8,585.49
<u>37,292.04</u>	As at 31st August (end of year)	<u>45,877.53</u>

Signed 
Rita Benedict - Honorary treasurer

Date 30/9/20

R McDonald



Date 30th September
2020