

Tynningame Village Hall
Accounts for the Year Ended 31 December 2020

	2020	2019
	£	£
<u>Income</u>		
Hall Rent / Other	5,219.40	10,996.59
Community events	1,612.82	2,692.00
Bank Interest	13.61	7.08
Grant income	28,775.07	5,816.00
Cricket Pitch Fund	-	735.00
Total Income	35,620.90	20,246.67
<u>Expenses</u>		
Hall Keeper & Cleaning	2,177.19	1,526.26
Hall refurbishment	8,514.11	
Insurance	317.00	786.58
Repairs & Maintenance	2,079.83	6,412.64
Accountancy	138.00	132.00
Heat & Light	1,552.57	1,449.00
Water rates	-	190.40
Miscellaneous Expenses	85.36	65.53
Community events	689.91	2,260.04
Grass cutting	600.00	-
Rent	750.00	750.00
Website	-	250.00
Total Expenses	16,903.97	13,822.45
Profit / (Loss) For Period	18,716.93	6,424.22
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2019	19,998.40	13,574.18
Profit / Loss for period	18,716.93	6,424.22
	38,715.33	19,998.40
<u>Represented By:</u>		
Cash at bank at 31 December 2020	38,546.69	19,829.76
Cash on hand	168.64	168.64
	38,715.33	19,998.40

I hereby certify that the attached accounts for the year to 31 December 2020 are in accordance with the records of Tynningame Village Hall. The balance at bank reconciles to the bank statement.

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Tim Harper (Treasurer)

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Douglas Home & Co Ltd