

MILVERTON VICTORIA ROOMS

Registered Charity Number 293948

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | 2020 | 2019 |
|--------------------------------|---------------|---------------|
| INCOME | | |
| Hirings | 5,550 | 8,323 |
| Markets | 747 | 1,401 |
| Fund Raising | 1,665 | 3,503 |
| Donations | 10,487 | 397 |
| 100 Club | 1,250 | 1,200 |
| Bank Interest | 13 | 18 |
| Sundries | 0 | 0 |
| TOTAL | 19,712 | 14,842 |
| EXPENDITURE | | |
| Gas | 1,218 | 1,283 |
| Electricity | 1,129 | 950 |
| Water | 355 | 326 |
| Insurance | 759 | 874 |
| Cleaning Expenses | 2,694 | 4,091 |
| Repairs & Maintenance | 1,433 | 977 |
| Refurbishment | 7,283 | 5,124 |
| Performing Rights Licences | 471 | 484 |
| Post, Stationery & Advertising | 48 | 26 |
| Broadband | 734 | 598 |
| 100 Club | 500 | 613 |
| Sundry | 1,026 | 126 |
| Fund Raising | 519 | 683 |
| Rounding | 1 | -1 |
| TOTAL | 18,170 | 16,154 |
| Surplus/(Deficit) | 1,542 | -1,312 |

BALANCE SHEET AT 30 SEPTEMBER 2020

| | 2020 £ | 2019 £ |
|--------------------------------|---------------|---------------|
| CURRENT ASSETS | | |
| Current Account | 12,187 | 7,915 |
| Business Reserve Account | 9,250 | 9,237 |
| Cash in Hand | 4 | 4 |
| Prepayments/Debtors | 766 | 0 |
| | 22,207 | 17,156 |
| CURRENT LIABILITIES | | |
| Creditors and Accrued Expenses | 3,509 | 0 |
| NET ASSETS | 18,698 | 17,156 |
| Opening Balance | 17,156 | 18,468 |
| Surplus / (Deficit) for Year | 1,542 | -1,312 |
| | 18,698 | 17,156 |

David
20/10/20

[Signature]
19.10.2020