

KELSTON VILLAGE HALL & RECREATIONAL TRUST

Statement of Income & Expenditure 1/2/20 to 31/1/21

Income	£	Expenditure	£
Hall Hire - Pilates	119.25	Insurance	609.24
Hall Hire - Yoga	160.35	Electricity	232.52
Covid 19 Support Grants	11,334.00	Gas	240.83
Coffee Morning	37.52	Water	32.34
Interest from Savings a/c	314.81	General Hall Maintenance	1,041.27
		Covid 19 Cleaning	321.74
		New Heating Controls	836.26
		Lintel Repairs	1,221.60
Total	<u>£11,965.93</u>	Total	<u>£4,535.80</u>

Statement of Assets at 31/1/21

Opening Balance	16,609.44	Represented By :-	
Nett Income	11,965.93	Lloyds Current a/c	1,714.53
Expenditure	4,535.80	Cambridge & Counties Savings a/c**	22,325.04
Closing Balance	<u>£24,039.57</u>		<u>£24,039.57</u>

** This savings account also holds £4,000 on behalf of the 'Kelston Village Fete' a/c.

I have examined the above 'Statement of Income and Expenditure' and the 'Statement of Assets' for the year ending 31st January 2021, and all supporting documents supplied to me. In my opinion they give a true and fair view of the state of affairs for that year.


 G Stiling 17 February 2021