

KELSTON VILLAGE HALL & RECREATIONAL TRUST

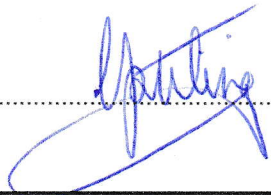
Statement of Income & Expenditure 1/2/19 to 31/1/20

Income	£	Expenditure	£
Hall Hire - Villagers	30.00	Insurance	697.50
Hall Hire - Non Villagers	195.00	Electricity	225.54
Hall Hire - Hypnobirthing	30.00	Gas	430.77
Hall Hire - Pilates	756.00	Water	49.86
Hall Hire - Yoga	601.35	General Hall Maintenance	807.69
Hall Hire - Election	410.00	2019 AGM Expenses	102.00
Contribution from Precept	500.00	New Kitchen Door	1,830.00
Open Gardens	430.00	Hall Interior Decoration	305.00
Fireworks Event	497.34		
Interest from Savings a/c	275.97		
Total	<u>£3,725.66</u>	Total	<u>£4,448.36</u>

Statement of Assets at 31/1/20

Opening Balance	17,332.14	Represented By :-	
Nett Income	3,725.66	Lloyds Current a/c	4,599.21
Expenditure	4,448.36	Cambridge & Counties Savings a/c	12,010.23
Closing Balance	<u>£16,609.44</u>		<u>£16,609.44</u>

I have examined the above 'Statement of Income and Expenditure' and the 'Statement of Assets' for the year ending 31st January 2020, 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.

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G Stiling

30 March 2020