

**STOUR ROW VILLAGE HALL**

Receipts and payments for year ended 31st March 2021

<b>Normal Receipts</b>	<b>2021</b>	<b>2020</b>
Hall Hire	84.00	1,589.00
Events		2,075.00
Other	21.26	262.43
<b>Total normal income</b>	<b>105.26</b>	<b>3,926.43</b>
<b>Normal expenditure</b>		
Hall running costs		
Insurance	680.69	680.73
Rates & water	63.45	188.71
Light heat	361.08	1435.14
Repairs & maintenance	769.10	454.12
Other	97.75	234.07
	<b>1,972.07</b>	<b>2,992.77</b>
(Deficit)/surplus on normal activities	(1,866.81)	933.66
<b>One Off Income &amp; expenditure</b>		
<b>Grant</b>		
Dorset County Council	<b>19,431.00</b>	
<b>Refurbishment Expenditure</b>		
Stone Work Repairs	325.00	
Building Survey	336.00	
Roof repairs	780.00	
Scaffolding	320.00	
Floor repairs	8,906.25	
Paint	100.00	
Blinds - Note £1,027.40 paid post 31 March	2,054.40	
	<b>12,821.65</b>	
<b>Unutilised</b>	<b>6,609.35</b>	<b>0.00</b>
Opening available funds	9,408.41	8,474.75
(Deficit)/surplus on normal activities	(1,866.81)	933.66
Unutilised Grant	6,609.35	
Closing available funds	<b>14,150.95</b>	<b>9,408.41</b>

These accounts have been prepared from Stour Row Village Hall records and are in accordance therewith.

MARTIN SANDERCOMBE - Accountant