

WARTLING VILLAGE HALL TRUST  
( Registered Charity - No 803060 )

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2019

	2019	2018
Cash Funds		
NatWest Bank		
- Deposit Account	34,222.61	29,164.00
- Current Accounts	9114.59	5555.08
Cash In Hand	<u>65.04</u>	<u>15.04</u>
Total Cash Funds	43,402.24	34,734.12
Movement in Deposits held etc.	<u>-1,185.35</u>	<u>-306.35</u>
	<u>42,216.89</u>	<u>34,427.77</u>
Other Monetary Assets		
Prepayments - Insurance	<u>1,031.54</u>	<u>960.97</u>
	<u>1,031.54</u>	<u>960.97</u>

Signed on behalf of the Trustees

Date

WARTLING VILLAGE HALL TRUST  
( Registered Charity - No 803060 )

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2019

	2019	2018
<b>INCOME</b>		
Operating Income to generate funds		
Lettings	18131.5	18845.6
Investment Income		
Bank Deposit Income	58.61	25.13
	<u>18,190.11</u>	<u>18,870.73</u>
Other Receipts	0.00	851.00
Fund Raising Events	749.00	1,349.15
Less: Expenses	0.00    749.00	981.00    368.15
Other Income ( including donations )		
Grant from Wealden District Council		
Solar Panel income	1845.97	3053.47
	<u>20,785.08</u>	<u>23,143.35</u>
<b>EXPENDITURE</b>		
Support Costs		
Cleaning	1,567.50	1,731.00
Telephone	712.63	725.38
Electricity	2,484.00	2,283.41
Water Rates	435.30	426.21
Repairs and Maintenance	4,468.66	5,720.84
Rates	683.44	668.48
Insurance	<u>1,303.17</u>	<u>1,337.29</u>
Management and Administration		
Postage, Stationery and Misc.	880.38	1,251.57
Purchase of Equipment	0.00	900.00
Website	14.38	0.00
Booking Clerk	346.50	4,067.00
Professional Fees	<u>100.00</u>	<u>110.00</u>
	<u>12,995.96</u>	<u>19,221.18</u>
Net Surplus for year	7,789.12	3,922.17
Cash Funds at 1st January 2019	<u>34,427.77</u>	<u>30,505.60</u>
Cash Funds at 31st December 2019	<u>42,216.89</u>	<u>34,427.77</u>