

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2019**

<b>Receipts</b>		<b>Payments</b>	
Lettings: BDC	£480.00	E-On: Electric	£354.00
Lettings: Yoga		E-On: Gas	1050
Lettings: Pantomime	£256.00	SSE	
Lettings: Church Events	£40.00	Ambien Heating	£221.50
Lettings: Parish Council	£240.00	Anglian Water	£157.35
Lettings: Happy Hour	£168.00	Severn Trent Water	£18.54
Lettings: AVID	£20.00	Postage	
Lettings: Parties	£282.00	Insurance	£632.40
Vegetable Show	£76.00	BDC Rates	
Memories Afternoon	£253.00	Performing Rights	£121.20
Summer Show		Caretakers fee	£230.00
Night to Remember		Fire Extinguishers	£48.08
Bingo	£1,000.00	Gifts	
Quiz Nights	£446.00	Vegetable Show - prizes	
Coffee Mornings	£148.50	Cleaning Materials	£40.00
Beetle Drive	£74.00	Petty cash for cleaner	
Christmas Bazaar	£252.00	Microphone Expenses	
Wreath Night	£42.60	Decorating	
Donations: Co-op		First Aid	
Donations: BDC		New Hall Curtains	£1,197.97
Donations: Unknown		Post Box	£25.00
Bank Interest	£5.06	New Tiolets	£810.00
	<hr/>		<hr/>
	£3,783.16		£4,906.04

<b>Opening Balances</b>		<b>Closing Balances</b>	
Current Account	£2,875.64	Current Account	£1,747.70
Building & Maintenance Account	£2,487.70	Building & Maintenance Account	£2,492.76
Cash in Hand	£0.00	Cash in Hand	£0.00
	<hr/>		<hr/>
	£9,146.50		£9,146.50
	<hr/> <hr/>		<hr/> <hr/>

Audited and Found Correct

Signature: \_\_\_\_\_

10/01/2020

Lavinia Swannack