

Balance Sheet As At 31 December 2020		
Fixed Assets	£	£
Premises and Land		1.00
Current Assets		
Bank Deposit Account	7,015.84	
Bank Current Account	3,645.55	
Cash	194.37	10,855.76
		10,856.76
Funds		
Capital		1.00
General		
Opening Balance	8,377.62	
Movement of Funds	-1,521.86	6,855.76
Kitchen Fund		
Income	2,506.98	
Less Expenditure	-2,506.98	0.00
Reserves		4,000.00
		10,856.76
<u>Equipment and Improvements</u>	£	
New Kitchen	12,493.80	
Kitchen Equipment	1,522.98	
Electrics (Kitchen Fund)	330.00	
Hall Cupboard (Kitchen Fund)	654.00	
		15,000.78
Blinds		175.42
Fencing		874.60
Lighting		2,000.00
Redecorations to Hall		181.20
Fire Alarms, Heaters, etc.		450.00
Hall Blinds		1,006.94
Website		180.00
Minor Items		16.87
		19,885.81