

Lutterworth Town Hall Charity
Registered Charity Number 515314
Accounts for the period 1st August 2020 to 31st July 2021

Income / Expenditure	Year to 31/07/2020 £	Year to 31/07/2021 £
Income		
Lettings	6598	707
Meters	276	0
Interest	0	0
Town Estate Trustees	12000	10000
Donations	0	0
Other	260	260
Weddings	1200	900
Total Operating Income	20334	11867
Grants	10000	29435
TOTAL INCOME	30334	41302

Expenditure		
Utilities	2436	2500
Insurance	2060	2111
Repairs & Maintenance	2210	6869
Redecoration	1610	625
Health & Safety	502	2724
Cleaning	3576	738
Printing	0	0
Advertising	10	112
Other	360	241
Office Expenses	2535	2712
Weddings	0	1619
Total Operating Expendit	15298	20251
Capital Projects	0	33445
TOTAL EXPENDITURE	15298	53696
Surplus/(Deficit)	15036	-12394

Balance Sheet	Year to 31/07/2020 £	Year to 31/07/2021 £
Reserves at start of year	27303	42339
Surplus/(Deficit) for this	15036	-12394
Current Reserves	42339	29945
Bank	42153	29826
Petty Cash	186	120
Current Assets	42339	29945