

Roadwater Village Trust  
Balance Sheet  
at 31st December 2021

£'s

2021

2020

ASSETS

Cash and bank accounts

Current account	15,923	3,318
Virgin Money deposit account	40,462	40,408
	<u>£56,385</u>	<u>£43,727</u>

GENERAL FUND

Balance brought forward	42,391	40,563
Surplus/(Deficit) for year	<u>13,058</u>	<u>1,828</u>
	£55,449	£42,391
Ring-fenced Minehead Eye monies	936	1,336
	<u>£56,385</u>	<u>£43,727</u>

I have examined the Balance Sheet and annexed Receipts and Payments Account and confirm that the Accounts are in accordance with the books and records of the Trust.



PJM Allen SPA

24/12/22

ROADWATER VILLAGE TRUST  
RECEIPTS AND PAYMENTS ACCOUNT

31st DECEMBER 2021

	2021		2020		Difference
	£	£	£	£	
<b>RECEIPTS/INCOME</b>					
Community Cinema		0		177	-177
Donations received		50		200	-150
Equipment Hire		30			30
Fete receipts		1641			1641
Feed in tariff		1246			
Fund raising receipts					
Hall Events	159		110		
Ring fenced fundraising	633	792	1267	1377	-585
Grant		19707		10000	9707
Interest		54		198	-144
Hall Hire		3904		2808	1096
Wayleave		0		0	0
Total Income		27423		14759	12665
Broadband		67		180	-113
Caretaker		2600		2495	105
Cleaning		1403		1069	334
Electricity		727		1068	-341
Equipment		916		10	906
Grounds Maintenance		4463		187	4276
Insurance		1644		1693	-49
Licences		70		234	-164
Maintenance		662		2612	-1950
Miscellaneous		0		232	-232
Water		534		334	200
Woodboiler					
Pellets	1278		1288		
Other	0	1278	1527	2816	-1538
Total Expenditure		14365		12930	1434
<b>SURPLUS/(DEFICIT) FOR YEAR</b>		<b>13059</b>		<b>1828</b>	