

NORBURY VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS FOR 1 JANUARY 2021 - 31 Dec 2021

	2021	2020	2019	2018	2017
INCOME:					
Hire of Hall, furniture inc deposits held	8,989.84	4,320.50	10,638.05	10,152.40	12,944.72
Income from weddings inc deposits held	2,500.00	2,650.00	8,041.00	9,730.00	
Fete					695.00
Transfer from Steering ac					3,810.84
Donations	17,185.20	22,741.90	993.30	660.58	1,688.93
Deposits Held					3,401.00
Transfer from Deposit ac to Current Account	0.00	0.00	1,000.00		0.00
Deposit account interest	3.27	18.02	60.84	6.19	2.32
Gift Aid					0.00
Bank Receipt adjustment	0.00	0.00		0.82	0.00
Awards for All Grant				10,000.00	
Insurance claim				309.99	
Totals:	28,678.31	29,530.42	20,714.19	30,679.98	22,542.81

EXPENDITURE:					
Water Rates	40.14	55.28		21.66	20.52
Electricity	2,293.89	2,026.85	2,980.54	2,632.01	1,603.23
Maintenance/Miscellaneous	2,390.27	3,509.90	3,577.51	3,693.15	3,206.92
Capital Expenditure	13,170.60	1,084.00	4,892.91	1,689.08	6,598.85
Cleaning	1,485.12	379.31	1,311.91	2,521.80	2,060.00
Administration	2,170.75	957.40	1,319.45		
Insurance	1,036.61	1,022.10	988.60	949.69	871.88
Chubb	563.07	916.79	528.60	499.66	450.11
Transfer from Deposit ac to Current Account			1,000.00		0.00
Deposit Returns	1,780.00	5,585.00	3,085.00	2,970.00	1,118.00
Debit account			1,000.00	49.45	
Projector Project			10,966.89		
Bank payment adjustment	0.00	0.00	120.65		
Totals:	24,930.45	15,516.63	31,752.06	15,006.50	15,927.51

SUMMARY

Cash held at 1 January 2021	252.56
Current Account at 1 January 2021	2,041.20
Deposit Account at 1 January 2021	33,127.99
Sub Total:	35,421.75
Plus income	28,678.31
Sub Total:	64,100.06
Less expenditure	24,930.45
Balance:	39,169.61
Current Account at 31 Dec 2021	5,677.79
Deposit Account at 31 Dec 2021	33,131.26
Cash held at 31 Dec 2021	360.56
Balance:	39,169.61

Wicky Harley
Treasurer, Norbury Village Hall Management Committee
01 January 2022

Wicks

I have examined the records of Norbury Village Hall Management Committee for the year ending 31 December 2021, have made all the enquiries required by The Charities Act 1997 and confirm that the accounts for the year ended on that date appear to be in accordance therewith.

Adrian Winifred
Independent Examiner

5/4/22

ANNUAL REPORT

For the period 1st January 2021 to 31st December 2021

Norbury Village Hall

Charity Number 1067948

Notes to Accounts:-

Our income for the year was increased by £16,097 due to Government grants to the Leisure and hospitality sector due to income reduction resulting from the Covid Pandemic.

Our capital expenditure was increased due to work carried out on our new car park together with lighting.