

WILLOWCOTE PRISON HALL ASSOCIATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

1. Accountants' Report

2. Income and Expenditure Account

3. Balance Sheet

WILNECOTE PARISH HALL ASSOCIATION

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

ACCOUNTANTS' REPORT

In accordance with your instructions, we have compiled, without carrying out an audit, the attached income and expenditure account and balance sheet from the accounting records and information and explanations supplied to us.

Burns & Co

Burns & Co
Chartered Certified Accountants
181-183 Summer Road
Erdington
Birmingham
B23-6DX

Date:

WILNECOTE PARISH HALL ASSOCIATION

Page.2.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
Bookings, Room Hire & Miscellaneous	42,100	27,328
Bank Interest Received	459	422
	<u>42,559</u>	<u>27,750</u>
<u>LESS EXPENDITURE</u>		
Capital Payments & Improvements	2,515	5,199
Cleaning	10,949	10,897
Waste Collection	1,786	1,816
Rates	1,286	513
NFU Payments	1,923	1,994
Lighting & Heating	3,536	5,147
Miscellaneous & Petty Cash Expenses	7,623	6,047
	<u>29,618</u>	<u>31,613</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>£ 12,941</u>	<u>£ (3,863)</u>

WILNECOTE PARISH HALL ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2022

Page. 3.

	<u>2022</u>	<u>2021</u>
	£	£
<u>CURRENT ASSETS</u>		
Bank Account	96,451	89,992
Bank Account	23,028	14,727
Cash in Hand	813	332
	<u>120,292</u>	<u>105,051</u>
<u>CURRENT LIABILITIES</u>		
Deposits in Advance	<u>2,300</u>	-
<u>NET CURRENT ASSETS</u>	<u>117,992</u>	<u>105,051</u>
	£ 117,992	£ 105,051
<u>REPRESENTED BY:</u>		
<u>CAPITAL ACCOUNT</u>		
Reserves Brought Forward	105,051	108,914
Surplus/(Deficit) for the year	<u>12,941</u>	<u>(3,863)</u>
Reserves Carried Forward	<u>£ 117,992</u>	<u>£ 105,051</u>