

Weald Memorial Village Hall Financial Summary

for year ending 31 December 2021

Summary

Weald Memorial Village Hall Year ending 31 December 2021

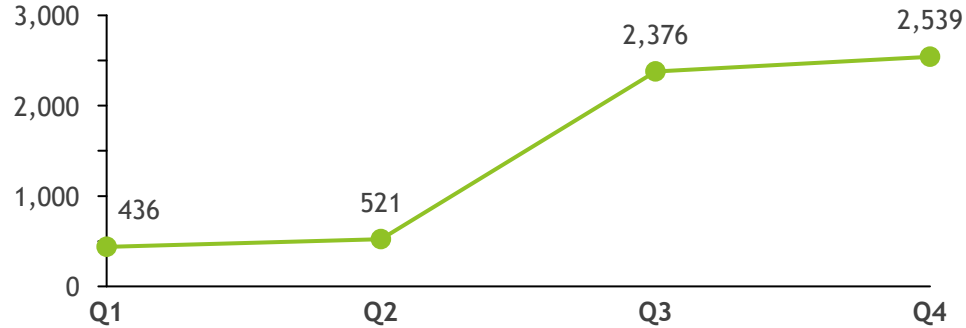
	2020	2021
Starting balance at Bank	19,452	12,182
<u>Income</u>		
Hall Hire	4,671	5,873
Grants ¹	10,000	29,527
Interest	6	1
Fund Raising	85	882
Total Income	14,762	36,283
<u>Expenses</u>		
Repairs / Maintenance	3,200	1,089
Improvements ²	12,346	17,722
Rates / Utilities	971	1,462
Insurance	898	943
Bookings Admin	1,724	1,544
Cleaning	2,559	3,092
Subscriptions	141	95
Website	144	144
Miscellaneous	49	289
Total Expenses	22,032	26,381
Closing balance at Bank	12,182	22,084

1. Details on slide 3 'One off Income'

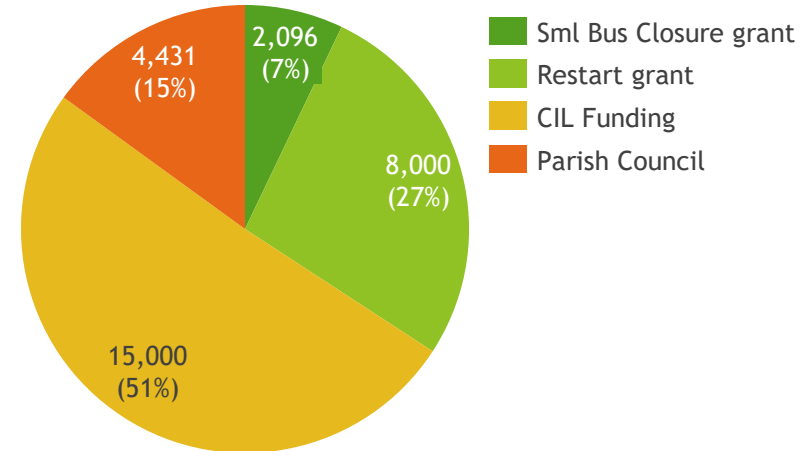
2. Details on slide 3 'Improvements'

Income & Expense Analysis

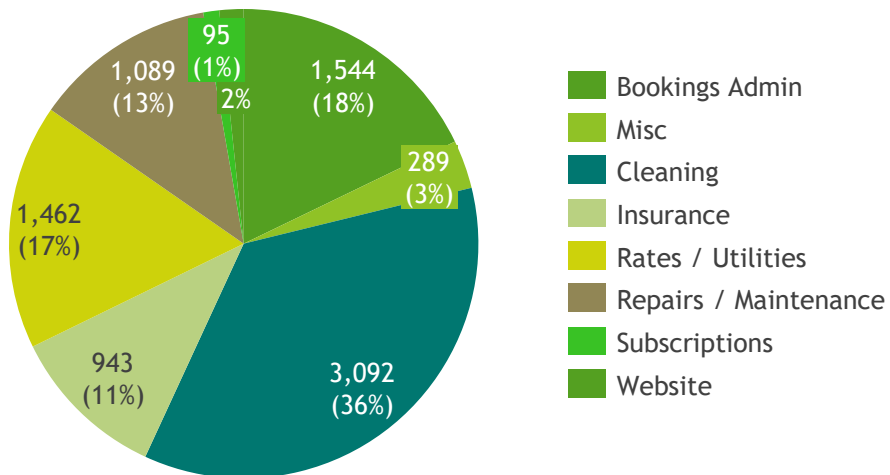
Income from hire of Hall (£)



One Off Income (£)



Regular Expenses by type (£)



Improvements (£)

