

Chebsey Parish Hall Ltd
Treasurer's Report 31 October 2021

Co. Reg. No. 8121685
Charity Reg. No. 1150218

Chebsey Parish Hall Ltd				
Treasurers Report 31 October 2021				
Company Reg No. 8121685				
Charity Reg No. 1150218				
Opening Bank Balance 1st Nov 2020				
Current account			5,862.24	
Reserves			11,223.80	17,086.04
Add Income				
Hire of Hall	85.00	85.00		
Other Income:				
Bank interest		3.59		
Grants				
Stafford B C Grant February 2021	2,785.72			
Stafford B C Grant March 2021	1,178.57			
Stafford B C Grant May 2021	2,535.28			
Stafford B C Grant May 2021	12,584.00			
National Lottery Grant August 2021	10,000.00			
	29,083.57	29,083.57		
Total income		29,172.16		29,172.16
Gross Assets				46,258.20
Less Expenditure				
Companies House Annual fees		-13.00		
Sundry expenses - Domain name renewal for 2 years		-32.39		
Sundry expenses - Cloud website		-95.88		
Sundry expenses - Flowers		-25.00		
Insurance		-516.78		
Cleaning		-1,475.00		
Water		-79.83		
Electricity		-333.65		
Repairs & Maintenance				
Fixed Electric test & PAT test		-240.00		
Chase Fire annual inspection		-46.20		
Paint for hall		-328.74		
Total Expenditure		-3,186.47		-3,186.47
Total Net Assets (Cash Book Balances) at 31 October 2021				43,071.73
Current a/c Bank Balance per bank Statement at 31/10/21			4,464.41	
Add reserve account			38,607.32	
Total Net Assets at 31 October 2021			43,071.73	

Signed as
Treasurer
12.3.2022