

Hanworth Memorial Hall

Accounts 1st January 2021 to 31st December 2021

Cash in hand	£	824.44
Bank	£	59,564.49
Balance b/fd	£	60,388.93

INCOME

Donation - R J Bacon	£	7,000.00
Hall Hire	£	373.60
Fundraising - Fun Run	£	2,335.00
Fundraising - Harvest Supper	£	950.00
Grant - Bernard Sunley	£	15,000.00
Grant - NNDC - Covid	£	17,992.95
HMRC - Gift Aid	£	5,851.59
Donations	£	345.67
Billiard Table Sale	£	31.40
Remembrance Service	£	72.00
Carols on the Common	£	306.00
Sub total	£	50,258.21

Total Income £ 50,258.21

EXPENDITURE

Electric	£	2,333.99
Wave	£	47.65
R J Bacon	£	102,000.00
Insurance	£	575.35
Accountancy	£	600.00
Electric ?	£	490.00
NW Fire Protection	£	64.20
Harvest Supper	£	207.06
Hanworth Timber	£	57.00
Remembrance	£	110.00
Carol Service	£	200.00
Sub total	£	106,685.25

Total Expenditure £ 106,685.25

Profit/Loss -£ 56,427.04

Balance b/fd	£	60,388.93
Balance c/fd	£	3,961.89
Profit/Loss	-£	56,427.04

Cash in Hand	£	531.16
Bank	£	3,430.73
Balance c/fd	£	3,961.89

Signed:-

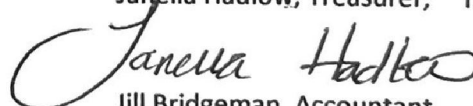
David Attew, Chair, Trustee



David Peto, Trustee



Janella Hadlow, Treasurer, Trustee



Jill Bridgeman, Accountant

