

Tirabad Village Hall
Charity Number: 1157544

Financial Statement for period ending 31st March 2022

Tirabad Village Hall			
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Financial Statement for period ending 31st March 2022			
Ordinary Account - 2021-2022			
Starting Balance as of 31/03/2021		£13,297.72	
Total income 01/04/21-31/03/2022			
Rally Cash	£250.00		
Grant	£0.00		
Donations	£0.00		
Functions	£24.00		Paid into petty cash
Snooker	£0.00		
Misc	£0.00		
Wayleave	£42.56		
TOTAL	£316.56		
Total Outgoings 01/04/21-31/03/2022			
Water	£55.00		
Electricity (British Gas)	£922.22		
Insurance	£0.00		
Cleaning	£0.00		
Fire Safety	£60.00		
Misc	£332.50		
TOTAL	£1,369.72		
Closing Balance as of 31/03/2022		£12,244.56	

Tirabad Village Hall

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Balance Sheet Ending 31st March 2022

Fixed Assets

Tangible Assets	£6285.00
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Current Assets

Debtor

Current Account Balance	£12220.56
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Savings Account Balance	£1005.44
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Petty Cash	£59.45
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Tirabad Village Hall

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Financial Statement For Period Ending 31st March 2022

A. Community Account No **0838**

Balance as of 01/04/2021	£13297.72
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Income	£292.56
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Expenditure	£1369.72
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Balance at 31/03/2022	<u>£12220.56</u>
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B. Savers Account ****5179	£1005.44
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Total Bank Balances	£13226
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TIRABAD VILLAGE HALL

TRUSTEE REPORT 2019 -2020

29th December 2022

TIRABAD VILLAGE HALL

TRUSTEE REPORT 2021-2022

As with the previous year the pandemic had affected how everything is running, we were unable to continue with the coffee mornings due to restrictions and concerns regarding the spreading of Covid. However, as the restrictions were eased throughout the year we have been able to welcome the rally to use the hall for a base in August 2021 and look forward to repeat business from them. We have had enquiries regarding hiring of the hall for other events and look forward to working with these and other groups as restrictions continue to be eased.

There are plans to restart the coffee mornings and to open up the snooker room when we are able to and to begin advertising for usage in the local area.

Jill Nicholson has stepped down from the committee.

Yvonne Starnes – Chair, Gareth Blythin –Treasurer, Nigel Starnes – Secretary, Jill Nicholson – Trustee

Report By

Gareth Blythin

Treasurer