

CATHERINE DE BARNES VILLAGE HALL TRUSTEES

ACCOUNTS FOR THE PERIOD ENDING 31/12/2021

INCOME

DONATIONS	£8,698.00
SOLIHULL MBC COVID 19	£10,096.00
FUND RAISING	£932.00
HALL HIRE	£10,376.50
	<u>£30,102.50</u>

EXPENDITURE

HEAT/LIGHT/POWER	£1,353.13
MISCELLANEOUS	£0.00
CHURCH CLEANING	£900.00
INSURANCE	£2,135.80
CENTRAL HEATING CONTRACT	£66.00
FIRE EXTINGUISHERS	£204.12
HALL MAINTENANCE	£19,253.09
VILLAGE HALL GROUNDS	£810.00
EVENTS & EQUIPMENT FOR HALL	£0.00
PROFESSIONAL FEES	£450.40
PSA & INTERNET	£300.00
WATER RATES	£0.00
	<u>£25,472.54</u>

TOTAL ORDINARY EXPENDITURE	<u>£4,629.96</u>
EXCESS OF INCOME OVER EXPENDITURE	

CATHERINE DE BARNES VILLAGE HALL TRUSTEES
CATHERINE DE BARNES
SOLIHULL
BALANCE SHEET AT 31/12/2021

CURRENT ASSETS	
PREPAYMENTS : INSURANCE	£927.34
BANK CURRENT ACCOUNT	£41,524.91
CASH	£90.75
	<u>£42,543.00</u>
CURRENT LIABILITIES	
CREDITORS LIGHT & HEAT	
CURRENT ASSETS LESS	
CURRENT LIABILITIES	<u>£42,543.00</u>
CAPITAL B/FWD	
(INCLUDING £25,000 RESTRICTED	
RESERVES)	£37,913.04
SURPLUS FOR THE PERIOD	
GENERAL FUND	£4,629.96
	<u>£42,543.00</u>