

CONSTITUTION OF WEAVERING STREET
VILLAGE HALL (CIO)

CHARITY NUMBER 1166784

BALANCE SHEET AS AT DECEMBER 2021

2020		2021
£ - p		£ - p
140000	FIXED ASSETS (At Cost)	140000
	CURRENT ASSETS	
68.57	Cash in Hand	68.57
1,891.04	Bank Current Account	1,102.39
4,509.03	Lloyds Business Savings account	6,610.30
146,468.64	TOTAL ASSETS	147781.26
	REPRESENTED BY:	
	Accumulated Fund	
143,483.71	Balance B/Fwd as at 1st January	146,468.64
2,984.93	ADD: Excess of Receipts over Payments	1,312.62
	LESS: Excess of Payments over Receipts	
146,468.64	GRAND TOTAL	147,781.26

Weaverling Village Hall Petty Cash Account

[illegible]

Detailed Maintenance Breakdown

Company	Cost	Work undertaken
Bluebell Locksmith	77.50	Repair internal door
C Ely	470.00	Garden work
I Wallond Fencing	2,905.92	Fence
NCP Electrical	1,720.80	Updated lighting
Country Style Recycling	564.00	Waste Bins
Amazon	9.50	Vacuum Charger
Total	5,747.72	

Receipts and Payments 2021

<u>2020</u>		<u>2021</u>
	RECEIPTS	
£ - p		£ - p
7756.25	Hall Hire Regular	9817.67
617.50	Hall Hire Casual	425.00
1.97	Interest Lloyds Bus Savings Account	1.27
	Weaving Street Pre School contribution	1500.00
297.75	Donations	
11334.00	MBC Covid Grants	17717.00
20007.47	TOTAL RECEIPTS	29460.94
<u>2020</u>		<u>2021</u>
£ - p		£ - p
	Annual Checks	621.80
596.60	Repairs and Maintenance	16673.52
8290.87	Cleaning Materials	406.26
901.10	Cleaners' Wages	
550.00	Floor Maintenance	5593.89
1670.40	Water Rates & Services	852.00
824.00	Power, Heat & Light	2533.16
2195.30	Telephone Services	234.24
178.14	Office Equipment	53.65
	Office & Administration Expenses	
240.00	Insurance & Public Indemnity	1179.80
1174.03	Performing Right Society Licences	
331.10	Other Payments	
71.00	Window cleaning	
17022.54	TOTAL PAYMENTS	28148.32
2984.93	ADD: Excess of Receipts over Payments	1312.62
	LESS: Excess of Payments over Receipts	
20007.47	GRAND TOTAL	29460.94