

Jordans Village Hall Trust

Annual Report and Accounts for the year ending 31 March 2022

Reference and administration details

Registered charity number: 1168253

Principal address: Estate Office
Seer Green Lane
Jordans
Beaconsfield
Bucks HP9 2ST

Trustees: Alison Cork (Chairman)
Alan Sealy (resigned 24 January 2022)
John Bell
Dom Pegram
David Wooster
Paul Wright
Ray Munn (resigned 18 October 2021)
Gordon Hamme
Andrew Holdsworth*
David Allen*

* Jordans Village Limited appointees

Bankers: HSBC
9 Penn Road
Beaconsfield
Bucks HP9 2PT

JORDANS VILLAGE HALL TRUST

Receipts and payments accounts for the year ending 31 March 2022

RECEIPTS AND PAYMENTS	2022 Unrestricted Fund £	2022 Restricted Piano Fund £	2022 Restricted Fees Fund £	2022 Total Funds £	2021 Total Funds £
Receipts					
Sundry Income	76	-	-	76	-
Grants Received		-	-	-	22,000
Bank interest	3	-	-	3	4
Total receipts	79	-	-	79	22,004
Payments					
Bank charges	15	-	-	15	15
Insurance	416	-	-	416	416
Piano Incl. maintenance	-	-	-	-	685
Total payments	431	-	-	431	1,116
Net -Payments/ Receipts	-352	-	-	-352	20,888
Cash Funds from prior year	4,753	1,696	22,000	28,449	7,561
Net -Payments/ Receipts for period	-352	-	-	-352	20,888
Cash Funds at year end	£4,401	£1,696	£22,000	£28,097	£28,449