

MELBURY ABBAS & CANN VILLAGE HALL

MANAGEMENT COMMITTEE

Charity number 1173145

Accounts for the year to 31st July 2021

Income and expenditure

	this year	last year
<u>Income</u>		
Bar (net)		4173
Gift membership		
Gift Aid refund (two years)		
Quiz/draw/raffles		55
Burns night		
Equipment rental		121
Hall Hire	<u>430</u>	<u>1550</u>
	430	5899
<u>Less Expenses</u>		
Oil		874
Electricity	445	1192
Water	35	63
Rates		
Fireworks		250
Repairs and maintenance	1598	1447
Snooker table refurbishment		770
Cleaning including carpet cleaning		930
Insurance full year	749	748
Licences	<u>90</u>	<u>253</u>
	2917	6527
Deficit	2487	-628
Parish Council Grant		
Less New bar		-2479
Deficit	2487	-3107

Balance Sheet as at 31st July 2021

opening stock and cash balances	11035	14142
Loss for year (last year surplus)	-2487	-3107
Grants	17431	
less cost of disability toilet		

	<u>25979</u>	<u>11035</u>
Closing bank balances	25117	11115
Oil in Tank	1300	1300
Due from Parish Council		
held for Youth Club	-610	-610
debtor	172	
Creditor		-770
	<u>25979</u>	<u>11035</u>

The Hall was closed for the whole year

Nicholas C Griffin Treasurer 19th September 2021