

GUNNISLAKE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

ANNUAL ACCOUNTS 2021-22 (AS AT 6TH June 2022)

EXPENDITURE			INCOME
GENERAL COSTS			REGULAR EVENTS
WATER	£	396.88	ONE-OFF EVENTS
ELECTRICITY	£	674.73	VILLAGE MARKET
			DONATIONS
GAS	£	1,012.34	
PHONE/BROADBAND	£	464.16	DONATIONS
COUNCIL RATES	£	757.86	Art Exhibition
CLEANER	£	765.00	Donations for furniture
ANNUAL FIRE SAFETY CHECK	£	74.40	Elaine Cantwell Donation
INSURANCE	£	888.38	Donation Phil Green/P. Bloomfield
PURCHASES			
REPAIRS AND IMPROVEMENTS	£	374.60	
HAND TOWELS	£	45.92	FUNDING
RUBBISH REMOVAL	£	220.00	NATIONAL LOTTERY
			COUNCILLORS
			COMMUNITY CHEST
CAPITAL COSTS			OTHER
TRESTLE TABLES	£	864.18	GLAD STORAGE HIRE
NEW SIDE WINDOWS	£	2,100.00	
TOTAL EXPENDITURE	£	8,638.45	TOTAL INCOME

	CARRIED FORWARD
£	3,960.00 FROM
2020/21	
£	1,145.00 £
15,401.11 £	430.09

£	75.00
£	
25.00	£
420.00	£
70.00	

£	847.54
£	500.00

£	75.00
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£	7,547.63
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	CARRIED FORWARD
	TO 2022/23
£	14,310.29