

# CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2022

## INCOME

Inside activities	£	
Yoga ( two classes)	948.00	
Dance	7,101.32	
Bridge Class	1,147.50	
Pilates	1,098.00	
Clymping Dog Sanctuary	150.00	
Tai Chi	450.00	
Private Hire	3,715.00	
Zumba	530.00	
Panto	900.00	
Line Dancing	588.00	
Cardio	395.62	
Other	910.00	
Refunds	(1,030.00)	
		<u>16,903.44</u>
Field Sports (Football, Stoolball & Pétanque)		965.00
Grants		
Clymping Parish Council	400.00	
Arun District Council - various	9,907.50	
Sussex Rural Community	0.00	
		<u>10,307.50</u>
Miscellaneous		290.57
		<u>7,489.24</u>
Contribution from Sports & Social towards utility bills		<u>1,876.98</u>
TOTALS		30,343.49
EXCESS INCOME OVER EXPENDITURE		0.00
		<u>30,343.49</u>

## EXPENDITURE

Labour	
Booking Secretary	200.00
Accounts - Independent Review	125.00
Cleaning	2,765.94
Bar Work	0.00
	<u>3,090.94</u>
Utilities	
Veolia waste	1,148.38
SSE - Electric charges	871.68
Insurance	2,293.39
General & Rates and Water Rates	589.96
Oil	1,252.87
Waste Disposal	1,050.00
	<u>7,206.28</u>
Other	
Subscriptions	164.00
Repairs & maintenance	3,432.95
Music Licence	294.08
Booking Software	120.00
Broadband/Wifi	317.74
CCTV Purchase	2,490.00
Trustee Wake	100.00
Sundry Expenses	570.47
	<u>17,786.46</u>
	<u>12,557.03</u>
	<u>30,343.49</u>

## Capital Account :

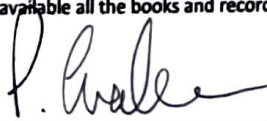
	£
Bank balance brought forward as at 01.04.21	36,788.79
PLUS: Excess income over expenditure as above for the year	12,557.03
Bank balance carried forward as at 31.03.22	<u>49,345.82</u>

## Represented by :

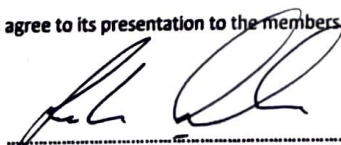
The Co-operative Bank - Community Directplus A/c (New)	47,729.58
Plus: Debtors Carried Forward	1,616.24
	<u>49,345.82</u>

We have made available all the books and records to the accountants and agree to its presentation to the members

Approved

  
Chairman

Approved

  
Acting Treasurer

We have examined the books and records produced to us by the club for the year ended 31st March 2022 and confirm that the accounts are in accordance therewith.

PKR Accounting Techniques  
Accountants  
25th May 2022