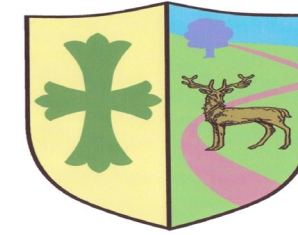


ANSTY VILLAGE HALL TRUST CIO - 31 December 2021



HALL OPERATING INCOME			
Date	Ref	Description	Amount
31/12/2021		Hall Bookings Income (net of deposits& Cleaning)	£ 10,846.04
		Hall Events & Donations	£ 1,580.13
		Deposit Income (see Deposit Sheet)	£ 38.00
	MSDC 600710 BGC	Grant MSDC	£ 13,907.43
Total Income for 2021			£ 26,371.60

Outstanding Hall Income		
Date	Description	Amount
31/12/2021	Hall Bookings Income	£ -
		£ -

Deposits Held			
Date	Inv	Description	Amount
31/12/2021		Deposits Received	£ 2,938.00
		Deposits returned	-£ 1,557.00
		Difference of (Deposit Sheet)	-£ 38.00
			£ 1,343.00

Expenditure Operating 2021			
Invoice Date	Paid Date	Description	Amount
		Operating Ex penditure	-£2,543.58
Total			-£2,543.58

Summary of Hall Income/Expenditure 2021		
Hall Income	£	26,371.60
Expenditure		-£2,543.58
Maintenance Balance 2021	£	23,828.02

Costs for 2021 to be paid in 2022 or outstanding		
	£	4,351.34
Service Charge	£	499.02
Trustee Insurance	£	832.75
Buildings Insurance	£	6,210.00
Accoustic Panels	£	1,343.00
Deposits to be returned	£	21.50
AVC Meeting Room Refund	£	
Total	£	13,236.11

REBUILD FUNDRAISING INCOME/Expenditure		
Date	Description	Amount
	Community Grant (Baby Change)	£ 280.00
Total Rebuild Income		£ 280.00
Invoice Date	Paid Date	Rebuild Expenditure
		Paid
		-£ 17,058.31
Total Rebuild Expenditure		-£ 17,058.31
	Paid Date	AVCT Contributions
	17/05/2021	AVCT Contribution Payment
	29/04/2021	AVCT Contribution Payment
	27/01/2021	AVCT Contribution Payment
		Paid
		4,141.67
		3,703.29
		36,697.44
		-£ 44,542.40
Total Rebuild Income/Exp 2021		-£ 61,320.71

Cash Bank Account/Bonds Balance 31 December 2021		
Barclays Current Account	b/f 31 Dec 2020	£ 81,747.32
	Summary of Hall Income/Expenditure 2021	£ 23,828.02
	Income/expenditure rebuild 2021	-£ 61,320.71
	Transferred to Saving account	-£ 31,658.50
	Deposits to be returned	£ 1,343.00
	AVCT Meeting Room Held	£ 42.50
Final Account Balance		£13,981.63
Barclays Savings Account	b/f 31 Dec 2020	£ 4,422.32
	Transferred to Saving account	£ 31,658.50
	Interest & Other	£ 6.85
Barclays Savings Account		£36,087.67
Yorkshire Building Society		£222.23
Total in Bank at 31 December 2021		£50,291.53
	Less Equipment Fund	-£ 1,450.00
	Outstanding Costs for 2021	-£ 13,236.11
Total Cash Assets exc Equipment Fund (Based on all items paid)		£35,605.42