

Ashendon Village Hall

A registered charity (no. 1180155)

Receipts and Payments Account for the year ended 31 December 2021

Receipts

		2020
	£	£
Rental income	433	422
Donations	21	721
Funds raised	370	434
Parking fees	5	5
Grants from Buckinghamshire Council		10,000
Interest received	1	5
	<hr/>	<hr/>
Total Receipts	830	11,587

Payments

	Heat and light	257	315
	Water	18	151
	Insurance	468	453
	Bank charges	1	
	Furniture and fittings	38	2,989
Note	Repairs and redocoratio	665	790
	Fundraising costs	97	131
	Total Payments	1,544	4,829
	Excess of receipts over payments	<hr/> -714 <hr/>	<hr/> 6,758 <hr/>

Statement of Assets and Liabilities as at 31 December 2021

Assets

		2,020
	£	£
Bank		
Current account	1,565	1,279
Deposit account	13,000	14,000
	<hr/> 14,565 <hr/>	<hr/> 15,279 <hr/>

Represented b:y

Balance brought forward	15,279	8,521
Excess of payments over receipts	<u>-714</u>	<u>6,758</u>
	<u>14,565</u>	<u>15,279</u>

Note

£635 - floor renovation