

Oakley Village Hall

Registered Charity No. 1180189

General**Statement of Accounts as at 31st August 2021**

	2019/2020	2020/2021
Income		
Grants	10000	18708
Letting Income	4732	2317
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
Total Income	14732	21025
Expenditure		
Oil	1007	909
Electricity	-3	360
Water	25	50
Septic Tank Clearance	85	88
Insurance	877	896
New Fittings/Furniture/Equipment	0	31
Redecoration	0	0
Maintenance/Repairs	277	179
Fire Extinguishers/Emerg. Lighting	341	254
Licences	125	0
Roof Repair	0	19469
Cleaning	643	494
Misc. Items	150	10
Total Expenditure	3527	22740
Operating Surplus/(Deficit)	11205	-1715
Transfer to Savings Account	-2000	
Net Surplus/(Deficit) retained	9205	-1715

Fund

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Oakley Village Hall**Refurbishment Fund**

Registered Charity No. 1180189

Statement of Accounts as at 31st August 2021

	2019/2020	2020/2021
Income		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	113	67
General Fund	2000	0
Total Income	2113	67
Expenditure		
To General Fund	0	0
Total Expenditure	0	0
Surplus/(Deficit) for year	2113	67
Opening Bal @01.09	11191	13304
Closing Bal @31.08	13304	13371

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Oakley Village Hall

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BALANCE SHEET AS AT 31ST AUGUST 2021

	2019/2020	2020/20
General Fund	18697	16982
Refurbishment Fund	13304	13371
	32001	30353
Represented by:		
-Cash at Lloyds Bank	18687	16890
-Creditors (Provision)	0	82
-Cash at Santander	13304	13371
-Cash in Hand	10	10
	32001	30353

Treasurer's Statement to the Trustees

I report on the accounts for the year ended 31st August 2021

As Charity Trustees we are responsible for the preparation of accounts.
My examination includes a review of the accounting records. I do not express
an audit opinion on the accounts.

I confirm that the assets held in the bank accounts at 31st August 2021 are those stated at

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Hon. Treasurer

Oakley Village Hall 2020/2021

Income Analysis

Customer	Income £
	0
Badminton	612
Parties/Other	510
Lynden School	360
Pilates	216
Band Rehearsal	180
Work Out 2 Music	171
B&DBC Election	100
Silver Swans	81
WI	30
Gardening Club	30
Emily School Dancing	27
Table Tennis	0
TOTAL	2317

