

Ticknall Social Welfare Hall

Income & Expenditure Account For The 12 months Ended 31st March 2022

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2022.

The Income & Expenditure Account for the twelve months ended 31st March 2022 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.

S. Hollingsworth
Honorary Auditor
Jul-22

TICKNALL SOCIAL WELFARE HALL**INCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2022****NOTES TO ACCOUNTS**

12 months to Mar 21		12 months to Mar 22	Year on Year %
1. <u>Recurring Income</u>		£	
£2,662.00	Hire of Hall	£14,981.24	
£528.10	SDDC Income	£528.10	
£3,303.30	Car Park Income	£3,224.48	
-£46.00	Deposit adj /Op debtor w/off	-£100.00	
£6,447.40	Total	£18,633.82	189%
£660.94	Village Hall Tote		
	Village Quiz		
£19,669.21	Covid Grants	£10,667.00	
£2.64	Bank Interest	£0.19	
£500.00	DCC Covid Grant		
£150.00	Deposits donated		
	TPC and others		
	TPHS PA		
£20,982.79	Total	£10,667.19	-49%
£27,430.19	Total Income	£29,301.01	7%
	<u>4 Administration</u>		
£9,699.66	Cleaning	£9,555.00	
£1,804.83	Electricity	£2,378.04	
£585.68	Insurance	£609.60	
	Council Tax	£506.30	
£222.87	Water Charges	£146.08	
£357.03	Telephone	£483.04	
£925.00	Garden Maintenance	£872.00	
	Legal costs		
£890.20	Indoor Maintenance	£2,070.92	
£4,096.92	Admin/Other	£3,703.60	
	Capital project		
	Outdoor Maintenance	£2,275.63	
	Linen Hire	£190.24	
	Building repair- insurance		
£18,582.19	Total	£22,790.45	23%

**TICKNALL SOCIAL WELFARE HALL
INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2022**

	2021	2022
INCOME		
Recurring Income	£6,447.40	£18,634.01
Fund Raising	£20,982.79	£10,667.00
TOTAL	£27,430.19	£29,301.01
EXPENDITURE		
Maintenance & Administration	£18,582.19	£22,790.45
TOTAL OPERATING PROFIT	£8,848.00	£6,510.56
CAPITAL ITEMS		
Insurance claim		
Building work re Insurance		
SDOC GRANT		
Capital project expenditure		
NET OPERATING SURPLUS / (LOSS)	£8,848.00	£6,510.56

INCOME & EXPENDITURE April 21- Mar 22

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	1089.00	5671.40	3199.84	5021.00	14981.24
SDDC Income		528.10			528.10
Car Park	833.97	748.64	720.58	921.29	3224.48
Interest				.19	0.19
Oping debtor w/o				-100.00	100.00
TOTAL	1922.97	6948.14	3920.42	5842.48	18634.01
FUND RAISE/DONATIONS					
DCC Covid					
Village Hall Tote					
Add Covid Grant					
Add Covid Grant					
SDDC Covid Grant	8000.00			2667.00	10667.00
Harpur Crewe Don					
Deposits Donated					
TOTAL INCOME	9922.97	6948.14	3920.42	8509.48	29301.01
EXPENDITURE					
Cleaning/Hall work	2297.55	2232.73	2755.19	2269.53	9555.00
Electricity	585.64	495.26	514.21	782.93	2378.04
Insurance			609.60		609.60
Council Tax		431.30	45.00	30.00	506.30
Water			52.10	93.98	146.08
Telephone	76.15	135.63	135.63	135.63	483.04
Garden Maintenance	60.00	405.00	67.00	340.00	872.00
Capital Projects					
Indoor/Building Maintenance	307.81	491.12	398.39	873.60	2070.92
Admin/other	900.00	900.00	985.00	918.60	3703.60
Car Park/Outdoor Maintenance		1495.63	780.00		2275.63
Legal Costs					
Linen Hire		83.40	106.84		190.24
TOTAL	4227.15	6670.07	6448.96	5444.27	22790.45
Surplus/Deficit	5695.82	278.07	(2528.54)	3065.21	6510.56
CURRENT ACCOUNT	22475.97	23782.93	20549.85	23976.58	23976.58
				CASH	866.76

5 - YEAR ANALYSIS OF DEBTS AND LIABILITIES
2015-19

Year Ending 31st March	2015	2016	2017	2018	Mar 2019	Dec 2019	Mar 2020	Mar 2021	Mar 2022	NO
HSBC Current A/c	£6,104.68	£3,976.82	£9,799.56	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69	£23,976.58	
COIF Charities Deposit A/c	£2,169.78	£2,179.58	£2,188.03	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86	£2,220.05	
Barclays Premium A/c	£910.18	£3,261.91	£5,616.49	£6,094.69	£620.67	£620.67	£986.10			
Cash in hand		£408.08	£433.29	£829.53	£361.53	£702.06	£338.97	£642.28	£866.76	
TOTAL CASH	£9,184.64	£9,826.39	£18,037.37	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83	£27,063.39	
DEBTORS	£1,119.25	£720.00	£990.00	£896.00	£1,047.00	£531.00	£413.00	£100.00	£1,035.00	
CREDITORS	-1350.78	-£82.54	-£410.00	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	-£85.00	
DEPOSIT INCOME	-£650.00	-£1,100.00	-£1,900.00	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00	-£1,650.00	
TOTAL NET ASSETS	£8,303.13	£9,363.85	£16,717.37	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83	£26,363.39	
					diff					
					£2,809.27 -£2,066.86 £8,847.90 £6,510.56					

Reconciliation

	9 mths	3 mths	2021	2022
CASH IN PER I & E REPORT	29368.19	6058.48	29592	29370.3
JI Donation	-500			
Electricity & BT refund	-542.15	-34.48	-782.65	-278.96
Deposits re'c'd	-1240	-350	-500	-1050
TPC Donation	-1500			
Closing Debtors	531	413	100	1035
opening Debtors	-1047	-306	-413	
Roots w/off			10	
Boydell rec'd in 2018/19	905			
Deposits used as payment	450	150		
Car park bankings	-2000	-1000	-3000	-3000
H Crewe donation	-1000			
TPHS		-500		
SDDC Income	-528.1	-225	-528.1	-528.1
Cash In 2018/19 relating to 2019 events	1058			
village hall tote			-1647.04	
Garden club Donation	-250			
DCC Donation (II)	-500			
Quiz covid grants		-650	-20169.2	-10667
Deposits rec'd in prior years uses as uap				100
trial plus and art group				
TURNOVER - HIRE OF HALL	23204.94	3556.00	2662.00	14981.24
less op debtor w/o				-100.00
				14881.24
PER PC INVOICES	23177.94			14981.24
diff	23177.94			
	27			