

Income and Expenditure Account for:**Hopton Community Hub - Charity Number: 1188523****Period** 01st April 2021 - 31st March 2022

Income	£
Hopton and Coton Parish Council	30
Grant Income	11200
Stafford BC	170
Hall / Grounds Hire	2330.99
	13730.99
Expenditure	
Water	140.87
Professional Fees	683
Village Hall Maintenance	1001.99
Heat and Light	252.69
	<u>2078.55</u>
	2078.55
Excess of income over expenditure:	<u>11652.44</u>

Opening Bank Balance	£ 26,121.50
Movement	<u>£ 11,652.44</u>
Closing Bank Balance	<u>£ 37,773.94</u>