

ICKWELL VILLAGE HALL TRUST
Registered Charity No.210814

Income and Expenditure Account for year ending 31.03.21

	2018/19	2019/20	2020/2021
INCOME	£	£	£
Room Hire	1935.00	1505.50	357.50
Pre-school Rental	7421.00	7623.50	4949.00
Cottage Rent	2149.00	6092.24	8590.31
Wayleave - Sub Station	150.00	150.00	150.00
Grants	500.00	500.00	20740.93
TOTAL	12155.00	15871.24	34787.74

EXPENDITURE			
Electricity	2013.76	3609.33	2111.67
Water Rates	486.45	490.08	389.20
CBC Rates	93.67	95.76	0.00
Refuse Collection	445.21	448.60	448.60
Insurance	801.84	819.81	828.02
Hall Maintenance	699.00	8727.05	2615.00
Cottage Maintenance	1090.44	2955.39	0.00
Cottage Refurbishment	13329.99	10149.93	0.00
Fire Protection Services	142.80	144.90	149.01
Cleaning	1250.00	980.00	775.00
Sundries	57.50	71.00	868.98
TOTAL	20410.66	28491.85	8185.48

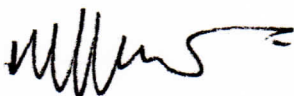
Profit/-(Loss)	-8255.66	-12620.61	26602.26
-----------------------	-----------------	------------------	-----------------

Cash at Bank	18347.94	5749.33	33615.77
Unpresented cheques/payments	20.00	42.00	1306.18
TOTAL	18327.94	5707.33	32309.59

Mark Lewis

Treasurer

Signed:



6th Oct 2021

Enid Robinson

Independent Examiner

Signed



5th Oct 2021