

**The New Hutton Institute**  
**Financial Statement for the Year Ended 31 December 2021**

<b>INCOME</b>	£	£
<b>Hall hire</b>		
SLDC May election	250.00	
WI	50.00	
PCC	30.00	
Private hires	35.00	
Killington Fishery rent	250.00	
Electricity meter cash	160.00	
Wayleave	5.69	
<b>Events</b>		
Foodie night + bar	529.00	
<b>Grants &amp; Donations</b>		
Banks	5,000.00	
SLDC business grants	19,189.00	
Bernard Sunley	5,000.00	
Main grants Lottery	7,020.00	
Windfarm Lambrigg	2,205.00	
Capstick's Insurance don	50.00	
Thomas Ward Charity	376.54	
Rank Foundation	1,700.00	
<b>TOTAL</b>		<b>41,850.23</b>
<b>EXPENSES</b>		
Electricity	783.55	
Insurance	1,546.39	
Cumbria Waste	71.77	
Water rates	93.66	
The Banks group	368.00	
Accountancy fees	60.00	
Donation to Parish	5,750.00	
Cups plates glasses	530.80	
Cleaning & sundries	124.49	

Blinds, etc	261.58
website TENS licence etc	57.00

**Capital work**

Air Source Planning	487.00
Mawson Energy Planning	120.00
Mawson Energy	28,576.54
Peter Winter	687.20
Martindale windows	4,650.00
A Hutchinson door handles	43.98
Castle Fire Alarm System	3,000.74

<b>TOTAL</b>	<b>47,212.70</b>
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Profit/loss for the year	-	5,362.47
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*Bank Account Totals*

Opening balance		72,984.43
Losses generated in year	-	5,362.47
Closing balance		67,621.96

*Represented by*

Current A/C		67,621.96
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Accountants report

We confirm that the above income and expenditure account shows a true and fair view of the financial position of The New Hutton Institute



Mathew Ellwood FCCA

23/02/2022

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