

# Bellingham Town Hall

## Treasurer's Report for the year ended 31st January 2022

### Receipts & Payments Account For the year ended 31st January 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Grant funding	17,116	14,897	32,013	2,812
Hall hire	7,916	-	7,916	10,311
Fundraising/ Donations	2,170	-	2,170	3,953
Bank interest		-	0	1
<b>Total</b>	<b>27,202</b>	<b>14,897</b>	<b>42,099</b>	<b>17,077</b>
<b>Payments</b>				
Professional fees / Repairs and renewals - Upgrading Town Hall	6,169	-	6,169	5,376
Supplies/ Prize Money	1,337	-	1,337	1,282
Utilities	4,924	-	4,924	3,478
Insurance/Licenses	1,701	-	1,701	301
Advertising & promotion	25	-	25	385
Print & stationery	188	-	188	63
<b>Total</b>	<b>14,345</b>	<b>-</b>	<b>14,345</b>	<b>10,885</b>
<b>NET RECEIPTS/(PAYMENTS)</b>			<b>27,755</b>	<b>6,192</b>

### Balance Sheet As at 31st January 2022

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>
Cash at bank	70,159	42,404
<b>Net Assets</b>	<b>70,159</b>	<b>42,404</b>
<b>Reserves</b>		
Receipts & Payments Reserve - Unrestricted	70,159	42,404
Receipts & Payments Reserve - Restricted	-	-
	<b>70,159</b>	<b>42,404</b>

Signed..... 28th February 2022  
Joanne Roberts (Treasurer)

#### Independent Examiners Report

In connection with my examination, no matter has come to my attention:  
Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... 28th February 2022  
Chris Gillie BA FCCA  
TyneRede Accountancy Limited  
Lloyds Bank House  
Bellingham  
NE48 2AZ