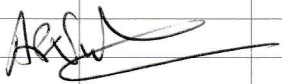
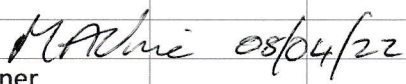


<b>Child Okeford Village Hall</b>					
<b>Registered Charity No. 226233</b>					
<b>Accounts for the Period 1 January 2021 to 31 December 2021</b>					
<b>Current Account</b>					
<b>Income</b>	<b>2020</b>	<b>2021</b>	<b>Expenditure</b>	<b>2020</b>	<b>2021</b>
Hire of Hall - Regular	£ 1,809.00	£ 1,858.00			
Hire of Hall - Private	£ 586.50	£ 642.00	Electricity	£ 422.54	£ 393.77
Heating Meter	£ 224.00	£ 92.00	Gas	£ 600.17	£ 752.97
Jumble Sales	£ 30.70	£ -	Water	£ 68.73	£ 146.76
Film Nights	£ 497.50	£ 563.50	NDDC Rates + Licence	£ 20.00	£ 426.49
Parking	£ 312.00	£ 350.00	Cleaning	£ 940.00	£ 870.00
			Maintenance Boiler Service		
Coffee Mornings	£ 175.20	£ 482.60	+ Fire Inspection	£ 524.48	£ 1,124.60
Donations	£ 41.00	£ 8,054.89	Filmflixs	£ 470.00	£ 690.00
Sundries	£ 15.00	£ -	Postage & Stationery	£ 31.23	£ -
Quiz Night	£ 120.00	£ -	Insurance	£ 1,703.32	£ 967.09
Artsreach	£ 290.00	£ 507.00	Miscellaneous Consumables	£ 371.77	£ 63.73
Xmas Fayre		£ -	Building Works		£ 4,061.64
			Sundries and Expenses	£ 160.99	£ 241.20
Grants	£ 10,000.00	£ 13,000.00	Artsreach	£ 211.00	£ 170.10
			Advertising	£ 33.00	£ 33.00
<b>Total Income</b>	<b>£ 14,100.90</b>	<b>£ 25,549.99</b>	<b>Total Expenditure</b>	<b>£ 5,557.23</b>	<b>£ 9,941.35</b>
<b>Surplus of Income over Expenditure</b>	<b>£ 8,543.67</b>	<b>£ 15,608.64</b>			
<b>Balance at Bank 1 January 2021</b>		<b>£ 30,107.08</b>			
<b>Balance at Bank 31 December 2021</b>		<b>£ 45,715.72</b>			
<b>Window Box Account</b>					
			Plants		
<b>Total Income</b>		<b>£ -</b>	<b>Total Expenditure</b>		<b>£ -</b>
<b>Surplus Income over Expenditure</b>					
<b>Balance at Bank 1 January 2021</b>		<b>£ 1,129.14</b>			
<b>Balance at Bank 31 December 2021</b>		<b>£ 1,129.14</b>			
Paul Nicholson			Maggie Vine		
Treasurer			Independent Examiner		