

Galbraith Hall

01 January 2021 to 31 December 2021

	This year £	Last year £
Income in		
UP Church	9,942.50	3,900.00
Grants/Donations	19,293.29	250.00
Roof Fund	866.56	140.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	30,102.35	4,290.00
Expenditure out	£	£
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Gas	647.99	589.32
Electric	419.05	793.75
Water	413.26	417.24
Chubb	441.18	0.00
Insurance	620.33	583.49
Building Maint	26,602.89	15,322.82
Cleaning	0.00	45.48
Gardening	150.00	234.00
Gas Service	533.50	517.96
Expenses	246.54	36.86
W/O	0.00	14.35
2nd bank account (manual)	0.00	0.00
Totals	30,074.74	18,555.27
Surplus or (deficit) for the year	27.61	-14,265.27
Balances brought forward		
Bank 1	4,491.94	18,742.86
Bank 2	0.00	0.00
Cash	0.00	14.35
	4,491.94	18,757.21
Balances in hand at year end		
Bank 1	4,519.55	4,491.94
Bank 2	0.00	0.00
Cash	0.00	0.00
	4,519.55	4,491.94

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Britta Lewinton
(PRINT NAME)

Signature and date: 

11/1/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of Galbraith Hall for the financial year ended 31 December 2021

Reviewed by: Andrew Norman
(PRINT NAME)

Signature and date: 

1/6/2022

Notes:

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