

SPIXWORTH VILLAGE HALL AND PLAYING FIELD MANAGEMENT COMMITTEE FINANCIAL STATEMENT 2021/22
FOR YEAR ENDED 31 MARCH 2022

UPDATED AS OF 31.3.2022

	2021/22	2020/21	2019/20	2018/19
BALANCE BROUGHT FORWARD	28277.79	£14,263.57	£13,826.64	£13,998.93

RECEIPTS (Income)		
Hall Hire Private		£10,507.80
Hall Hire Regular		£9,880.00
Phone Masts Income		£9,295.62
Bottle Bank Glass Credits		£0.00
Bowls Club Ground Rent		£0.00
Parish Council Office Rent		£945.00
Bank Interest		£0.00
Social Club Utility Contribution		£4,492.13
Miscellaneous-(Grants/one off receipts/Parish Magazine		£10,712.00
Spixworth Youth Football Club		£370.00
Parish Magazine Advertising Fees		£1,611.00
TOTAL	£0.00	£47,813.55

PAYMENTS (Expenditure)		
Salaries		£6,867.60
Repairs & Maintenance		£4,742.63
Gas & Electric		£6,761.05
Water		£1,356.00
Bottle Bank Glass Collection		£230.58
Grounds Maintenance		£2,841.14
Cleaning Products		£531.79
Insurance/Licences		£8,697.91
Printing/Stationery		£0.00
Accounts Package/Microsoft Office		£0.00
Mobile Phone		£57.40
Waste & Recycling Collection		£1,037.30
Repayments to Parish Council		£0.00
Century Printing (Parish Magazine)		£677.00
TOTAL	£0.00	£33,800.40

SURPLUS/(DEFICIT) £0.00 £0.00 £14,013.15

BALANCE CARRIED FORWARD £13,826.64 £14,013.15

SPIXWORTH PLAYING FIELD AND VILLAGE HALL MANAGEMENT COMMITTEE

Presented by: C Lake				
	2020/21		Current Date	2021/22
Lloyds Current Account (Treasurers) Balance	£3,438.72		31.03.2022	£17,451.87
Lloyds Savers Account Balance	£10,824.85		31.03.2022	£10,825.92
TOTAL-(Carry this balance forward to next Year)	£14,263.57			£28,277.79

INDEPENDENT EXAMINER'S REPORT

In accordance with the general directions of the Charity Commission I have examined these financial statements and compared them to the accounting records of the Spixworth Playing Field and Village Hall Management Committee as presented to me. In my opinion they give a true and fair view of the income and expenditure for the year and of its assets and liabilities at 31 March (YEAR)

Name: (Independent Examiner)

Dated:

Charity Registration No. 273019