

Twyford Village Hall Accounts 1st November 2020 to 31st October 2021


Treasurer


Mr A S Bosley

Chairperson


Mrs Julia Cook

I have examined the books and records of the hall and confirm that the balance sheet as at 31st October 2020 together with the income and expenditure accounts below for the year ended 31st October 2021 are in accordance with those books which are maintained by the treasurer.

 ACULTIS FCCA
Auditor

Income Summary

Total Income	£31,819.60
Total Expenditure	£3,624.38
Surplus	£28,195.22

Balance as at 31st October 2020

Balance brought forward at 2020	£18,525.50
Plus surplus for the year to 2021	£28,195.22

Net Funds

£46,720.72

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Income and Expenditure Details

Income	
Pilates	£120.00
BC Aylesbury	£18,332.00
Art Classes	£330.00
Electric Meters	£87.60
Yoga	£157.50
Owlswick Morris	£30.00
Parish Council	£15.00
Plonkers	£30.00
TWYGS	£30.00
Laszlos School of Dance	£315.00
TDI Friday	£105.00
WI	£60.00
Twyford History Group	£60.00
Buckingham Council	£150.00
Yoga with Niki	£247.50
Aviva	£11,750.00
Total	£31,819.60

Electricity Summary	
Electricity	£34.83
Less Meters Takings	£87.60

Expenditure	
Opus Electricity	578.01
Anglian Water	163.52
Holly Cook	212.5
Chris Scott	859.75
Allied Westminster Insurance	1022.95
Steve Elcock	339.57
Poundmaxdirect	2
NINSKA8702	80
ebay	31.25
Peter Cox	300
EDF	34.83
Total	3624.38