



Cophorne Village Hall

Registered Charity No 275905

Income and Expenditure Account - Year ended 30th April 2022

2021			2022	
£	£		£	£
		<u>Income</u>		
10,912		Hire of hall	20,963	
-		Hall Deposits received	650	
-		Donations and Fund Raising	2,387	
12,431		Grants includes Covid	10,705	
69		Miscellaneous	72	
-		Rates refund	-	
	<u>23,412</u>			<u>34,777</u>
		<u>Expenditure</u>		
300		Hall Deposits Returned	905	
3,348		Caretaking /Cleaning	3,993	
2,746		Utilities	3,566	
1,184		Insurance	1,243	
19,205		Repairs and Maintenance	18,581	
264		Licences	120	
-		Council Tax	-	
75		Miscellaneous Expenditure	806	
	<u>27,121</u>			<u>29,214</u>
	<u>-3709</u>	Surplus for the year		<u>5563</u>
		Represented By:		
		Change in Bank Balance		
	28,858	Closing Balance 30th April 2022		34,421
	32,568	Opening Balance 1st May 2021		28,858
	<u>-3709</u>	Increase in Bank Balance		<u>5563</u>

In accordance with the instructions given to me I have prepared the above Income and Expenditure account for the year ended 30th April 2022 from the books and vouchers supplied. I have carried out an Independent examination, I believe that the accounts show the true results of the committees activities for the year ended 30th April 2022

Name J M GILLBANKS

Date 22nd May 2022

Signature



Copthorne Village Hall

Registered Charity No 275905

Bank reconciliation 2021 - 2022

Bank Statement as at 30 April 2022 34,731.35

Payments not cleared in bank	022608	150.00	
	022610	45.00	
	022613	<u>115.52</u>	310.52

Receipts not cleared in bank

34,420.83



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