

NEWNHAM VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 December 2021

Year to 31.12.2020				Year to 31.12.2021
RECEIPTS				
£981.25	Hall Hire			£1,786.00
£3,404.00	200 Club subscriptions			£3,496.00
£208.30	Donations			£159.50
-	Events:	Music on Green	£332.06	
-		History day	£297.50	
£68.85		Coffee mornings	£83.12	
£661.15		Jumble sales	-	
£400.00		Painting evening	-	
				£712.68
£19.57	Bank interest:			£4.97
£10,000.00	Miscellaneous:	Business Support Grants - Covid (note 3)		£18,931.00
<u>£15,743.12</u>	Total Receipts			<u>£25,090.15</u>
PAYMENTS				
£419.89	Hall Costs:	Gas		£316.69
£253.64		Electricity		£195.97
£292.00		Water		£300.00
£806.70		Insurance		£824.74
£98.55		Health & Safety		£198.72
£1,700.60		Maintenance		£291.40
£323.57		Cleaning (note 2)		£22.00
£126.90		Consumable supplies		£25.00
-		Licences/Subscriptions		£248.76
<u>£4,021.85</u>				<u>£2,423.28</u>
£1,400.00	200 Club prizes			£1,400.00
-	Event costs:	Music on Green - Expenses	£519.80	
£18.85		Coffee mornings	£33.12	
£315.79		Painting evening	-	
				£552.92
£60.00	Bank charges	CAFCash current account		£101.00
<u>£5,816.49</u>	Total Payments			<u>£4,477.20</u>
SUMMARY				
-£3,040.60	Hall operations deficiency (hall hire less hall costs)			-£637.28
£208.30	Donations excluding event sponsorship donations			£159.50
£2,004.00	200 Club surplus			£2,096.00
£795.36	Events surplus			£159.76
£19.57	Bank deposit interest received			£4.97
-£60.00	Bank charges			-£101.00
£10,000.00	Miscellaneous: Business Support Grants - Covid			£18,931.00
<u>£9,926.63</u>	SURPLUS FOR THE YEAR (Total receipts less total payments)			<u>£20,612.95</u>
£16,908.26	Funds brought forward at 1 January			£26,834.89
<u>£26,834.89</u>	Funds carried forward at 31 December			<u>£47,447.84</u>

NEWNHAM VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

At 31 December 2021

31.12.2020		31.12.2021
	ASSETS	
	Cash:	
£19,918.65	Current account	£40,526.63
£6,516.24	Deposit accounts	£6,521.21
£400.00	In Hand	£400.00
<u>£26,834.89</u>	Total Funds	<u>£47,447.84</u>
-	Other assets	-
<u>£26,834.89</u>	Total Assets	<u>£47,447.84</u>
	LIABILITIES	
-	Hall cleaning (note 2)	£366.33
<u>£26,834.89</u>	NET ASSETS	<u>£47,081.51</u>

NOTES TO ACCOUNTS

- 1) Newnham Village Hall is the working name of "Thomas Lee Thornton's Charity - Newnham Old School Trust" (registered charity number 277739)
- 2) Liabilities: 2021 hall cleaning paid in 2022 £366.33
- 3) Business Support Grants totalling £18931 were received from Daventry District Council and West Northants Council as part of the governments Covid-19 support package.

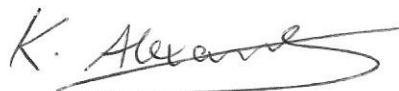
APPROVAL AND SIGNATURE

These accounts were approved by the Committee of Management on 9 June 2022 and signed on its behalf by:

Deborah Crossan, Chair



Ken Alexander, Treasurer



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWNHAM VILLAGE HALL

I have examined the books and records maintained by the Trustees (the Committee of Management) and I am satisfied that they are in agreement with these accounts and that there are no matters arising from my examination which need to be drawn to the attention of the Trustees.

Andrew Banks FCA

11 June 2022

