

CHARITY NO. 282968

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

P.G.FRY & COMPANY
HATHERLEY HOUSE
BISLEY GREEN
BISLEY
SURREY GU24 9EW

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

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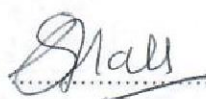
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WEST END VILLAGE HALL MANAGEMENT TRUST**(TRINGHAM HALL)****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2021**

	2021		2020	
	£	£	£	£
<u>INCOME</u>				
Hirings	12,518		16,428	
Fundraising	-		-	
Grant from Surrey County Council	10,000		500	
HMRC grants	4,084			
Donations	3,142		899	
Sundry income			-	
		29,744		17,827
<u>Investment Income</u>				
Interest received		53		82
<u>TOTAL INCOME</u>		29,797		17,909
<u>EXPENDITURE</u>				
Council tax	1,596		1,539	
Heat and light	9,270		5,754	
Refuse Collection	899		-	
Repairs and renewals	5,558		1,629	
Wages and Christmas bonus	7,485		7,934	
Postage and stationery	-		-	
Telephone	645		628	
Insurance	1,808		1,808	
Key Service	-		-	
Cleaning and maintenance	605		1,563	
Performing Rights Society	497		497	
Accountancy	2,358		756	
Sundry expenses	-		-	
Website	-		-	
Fundraising	-		-	
Advertising	306		-	
		31,027		22,108
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		(1,230)		(4,199)
Reserves brought forward		27,244		31,443
Increase/ (Decrease) in value of CCLA investment		2,665		-
<u>RESERVES CARRIED FORWARD</u>		28,679		27,244

WEST END VILLAGE HALL MANAGEMENT TRUST(TRINGHAM HALL)BALANCE SHEET AS AT 31ST MARCH 2021

<u>CAPITAL ACCOUNT</u>	£	<u>ASSETS</u>	£
Balance brought forward	27,244	Bank & cash at 31st March 2021	12,892
Increase in value of CCLA investment	2,665	CCLA	9,787
Deficit for year	- 1,230	National Savings Investment Bond b/f	6,000
	<u>28,679</u>		<u>28,679</u>


S Hall - Treasurer

2022


J Kegge - Chairman

2022

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1 CCLA INVESTMENT FUND

This originated as a bequest to the Trust and has been invested to earn a better rate of interest.