

BAPCHILD & TONGE VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

1. Receipts & Payments Account (General Purpose Fund)

	<u>2021</u>	<u>2</u>
<u>INCOME RECEIPTS</u>	£	£
Grants & Donations	<u>19,228.85</u>	<u>11346.00</u>
	19,228.85	
Trading Activities		
Hiring Charges for Ocassional use	5,044.76	3,569.32
Regular Users	4,611.00	4,515.57
Fundraising Events	396.75	0.00
	10,052.51	
Investment income		
Bank Interest	<u>2.08</u>	<u>12.39</u>
	2.08	
<u>TOTAL RECEIPTS</u>	<u>29,283.44</u>	
<u>DIRECT CHARITABLE EXPENDITURE</u>		
Repairs/maintenance of the hall	1,453.39	1,006.00
Major Maintenance (Electrical, Floor, Garden)	12,422.18	
Electric & Gas expenditure	1,345.35	1,474.41
Water charges	1,449.22	883.48
Caretaker/Cleaners/Window cleaning	1,499.00	1,612.95
Booking Office/Treasurer	2,050.00	2,235.00
Gardener	0.00	242.00
Insurance	701.50	684.57
Cleaning mtls/waste disposal	975.17	1,404.07
Telephone/Broadband	384.72	384.72
Subscriptions (Licence fee/Brown Bins/PRS)	924.89	735.96
Miscellaneous (incl.new Tables x3)	0.00	481.82
Refunds/deposits	1,667.00	1,516.50
Stationary/ Stamps/ Telephone/printer refills	145.75	78.88
BUB Electrical	0.00	824.40
	<u>25,018.17</u>	
<u>Other Expenditure</u>		
Fundraising event costs	0.00	0.00
	<u>0.00</u>	
<u>TOTAL PAYMENTS</u>	<u>25,018.17</u>	
Net receipts for the year	4,265.27	
Cash and bank balance at 31st December	<u>£29,220.34</u>	
Cash and bank balance at 31.12.21	29,220.34	
Cheques not presented for payment at 31.12.21	0.00	
Working Capital at 31st December 2021	<u>£29,220.34</u>	

2020

£

11,346.00

8,084.89

12.39

19,443.28

13,564.76

0.00

13,564.76

5,878.52

£24,955.07

24,955.07

0.00

£24,955.07

BAPCHILD & TONGE VILLAGE HALL

2. Statement of Assets & Liabilities at 31st December 2021

	<u>2021</u>
	£
Monetary Assets	
Bank & Cash balance	8,608.28
Bank Business Reserve account	20,612.06
	<u>29,220.34</u>
 TOTAL FOR GENERAL PURPOSES FUND, as above	 <u>29,220.34</u>

Summary

Working capital at 31 December 2020

Total Expenditure

Total Income

Balance at 31 December 2021

Permanent Endowment:

Land and buildings used by the Charity: The Village Hall
(freehold title vested in name of Bapchild & Tonge Parish Councils)

Valerie Smith, Chairman

For and on behalf of the Management Committee

2020

£

1,397.89

23,557.18

24,955.07

24,955.07

24,955.07

25,018.17

29,283.44

29,220.34

	Gas	Electric	Water	BT	Mats.	Caretaker	Contracts
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Q1	535.73	119.62	45.07	68.40	244.12	612.00	232.85
Q2	332.12	56.73	75.30	68.40	179.44	598.00	263.74
Q3	40.22	132.41	48.21	128.40	67.14	470.00	459.44
Q4	161.11	107.52	78.90	61.66	168.67	652.00	674.07

	1069.18	416.28	247.48	326.86	659.37	2332.00	1630.10
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64

128

64

64

2652.00

Biffa							1202.04
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Gardener

Swale Bins							70
PRS							358.06

Maint

Store R

Maint

Store R

Materials 110

769.37

Doors

S tore R

Insurance

Swale Owl

Sean

Maint.	Bkg Office	Fund-raising	Misc	Memo
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312.31	357.00	77.90	0
2682.09	300.00	0.00	84.27
1685.00	350.00	65.37	60.28
1745.45	425.00	374.84	2087.74

6424.85	1432.00	518.11	2232.29	17288.52	17288.52
-64					
-128					
-64					
-64					

6104.85

900

5204.85

985.45

4219.40

995

3224.40

335

2889.40

1284.2

1605.20

110

1495.20

1495.2

0.00

982.32

1249.97

693.36

556.61

300

256.61

137.51

119.10