

# Churchill & Sarsden Village Hall

Income & Expenditure Account y/e 31.03.22

2021/22 Income to	31.03.22	31.03.21	31.03.20	2020/21 Expenditure to	31.03.22	31.03.21	31.03.20
Events (non film)	1,377.71	0.00	948.42	Cleaning	1,605.67	1,255.50	2,092.22
Gifts & Donations	0.00	0.00	360.00	Electricity	854.40	560.42	613.59
Electricity Meter/Credits	211.48	199.00	0.00	Waste Collection	0.00	61.02	251.25
Lettings	2,617.00	362.00	4,544.00	Insurance	947.51	941.82	935.11
Equipment Hire	57.50	0.00	82.50	Repairs & Maintenance	35,646.87	1,509.48	225.05
Miscellaneous	0.00	238.55	0.00	Improvements	0.00	0.00	3,145.81
Int on Deposit Act.	0.09	1.20	6.35	Rates	44.43	0.00	171.36
Film Evenings	656.62	0.00	1,066.00	Stationery & Postage	78.09	0.00	291.23
Grants	21,952.78	20,674.63	0.00	Fees/Licences	420.71	50.00	180.90
Refunds	0.00	0.00	552.44	Refunds & Expenses	138.77	809.55	0.00
Community Café	1,955.54			COVID Expenses	0.00	171.88	0.00
				Miscellaneous	583.70	360.00	171.61
				Bank Charges	22.68	0.00	0.00
Income total	28,825.72	£21,475.38	£7,569.71	Expenditure Total	40342.81	£5,719.87	£8,076.13
Balance							
Income/Expenditure	-£11,514.09	£15,756.71	-£458.42				

## Churchill & Sarsden Village Hall Annual Accounts

### Balance Sheet at 31.03.22

Funds at 31.03.21	£22,706.67 *
Balance Income/Expenditure y.e. 31.03.22	-£11,514.09
Total Funds at 31.03.22	<u>£11,192.58</u>

### Represented in bank accounts at 31.03.22

COIF Account	£1,043.25
HSBC Account	£10,049.33
less uncleared items	£0.00
Cash in hand	£11,092.58
Total Funds	<u>£11,192.58</u>

COIF Account	£1,043.16	
HSBC Account	£21,663.51	£22,706.67
less uncleared items		£0.00
Representing total funds at 31.03.21		<u>£22,706.67</u>

Examined and found satisfactory

Independent Examiner

Date:

12/9/22

J.W. COLE

# Churchill & Sarsden Village Hall

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