

Old School Village Hall Year ending 31 December 2021

Income & Expenditure

Income 2021

Exhibitions

Artsreach	
Cooke Family	
Upwey potters	£540.00
Woodcarvers	
Others	£100.00
Exhibition Total	£640.00

Electricity Recoup	£300.64
--------------------	---------

Fundraising

DCC Covid grant	£17,431.00
DCC Low Carbon grant	£2,824.65
Summer Craft Show	
Fundraising Total	£20,255.65

Hall Hire & Classes

Bill Crumblehome	£580.00
Cooke Family	£1,450.00
Feltmaking	£270.00
Morris dancers	
Upwey Ceramics	£810.00
Spring Art Show	
Woodcarvers	£460.00
Yoga	£195.00
Occasional lettings	£345.00
Hall Hire Total	£4,110.00

Total Income	£25,306.29
---------------------	-------------------

Expenses

Accounts examiner	£0.00
Cleaning	£1,262.50
Insurance	£1,239.51
Licences & subscriptions	£218.40
Gas	-£53.00
Electric	£1,362.52
Rates & Water	£143.54
Repairs & Maintenance	£1,861.00
ARC Heating installation	£7,061.62
Sundries	£196.98
Telephone & Broadband	£376.80
Waste disposal	£350.19
Expenses Total	£14,020.06

Total Income-Expenses	£11,286.23
------------------------------	-------------------

Old School Village Hall Balance Sheet as at 31 December 2021

Lloyds Bank	£29,765.83
Building Fund	£25,000.00
Cash	£236.11

Liability A/c

Electricity outstanding	£600.00
	£54,401.94

Closing Balance 31/12/2020	£43,115.71
Add profit year	£11,286.23
	£54,401.94

Examined and found correct

Roger J. Fry

Auditor 25th January 2022