

**BYFIELD VILLAGE HALL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY, 2022**

CLAIRE EVANS, ACMA

3 Potters End

Byfield

Daventry

Northants.

NN11 6XA

**BYFIELD VILLAGE HALL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2022**

	<u>2021/2022</u>	<u>2020/2021</u>		<u>2021/2022</u>	<u>2020/2021</u>
<u>INCOME</u>	£	£	<u>EXPENDITURE</u>	£	£
Rents inc Crockery Hire	6,476.78	3,626.78	Cleaning	2,780.00	2,770.00
Interest Received	2.70	9.81	Electricity	2,784.44	3,487.70
Grants & Donations	43,385.00	10,000.00	Insurance	1,245.82	1,203.38
Damages	0.00	624.00	Hall Repairs & Refurbishment	14,695.76	20,924.57
Events	0.00	418.14	Water Rates	1,214.30	-44.95
Other	0.00	0.00	Bar & Cleaning Supplies	660.39	78.66
Loans	0.00	5,000.00	Health & Safety / Waste	321.10	526.91
			Stationery/Postage/Advertising	0.00	13.98
			Licences / Fees	418.02	702.02
			Communications	323.99	85.00
			Loan Repayments	5,000.00	0.00
			Subscriptions	40.00	0.00
			Other	712.94	0.00
Surplus of Expenditure over Income	0.00	10,068.54	Surplus of Income over Expenditure	19,667.72	0.00
	<u>49,864.48</u>	<u>29,747.27</u>		<u>49,864.48</u>	<u>29,747.27</u>

**BYFIELD VILLAGE HALL**  
**STATEMENT OF AFFAIRS AS AT 28TH FEBRUARY 2022**

	<b><u>2021/2022</u></b>	<b><u>2020/2021</u></b>
Balance Brought Forward at 1st March 2021	12,284.60	22,353.14
Surplus of Income over Expenditure for the Year	19,667.72	-10,068.54
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Balance Carried Forward at 28th February 2022	31,952.32	12,284.60
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Represented by :-

Deposit Account	0.00	6,550.61
Bank Account	31,928.72	5,710.39
Cash	23.60	23.60
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	31,952.32	12,284.60
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**BYFIELD VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28<sup>th</sup> FEBRUARY, 2022.**

**ACCOUNTING POLICIES**

There has been no change to the accounting policies during the year .The main policies are as follows:-

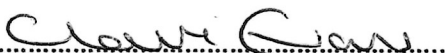
a ) Income has been taken to the credit of the revenue account on a cash receipts basis e.g. an invoiced event is not deemed to be income until payment is received.

Deposits received for the hire of the Village Hall are treated as income on receipt.

b ) Expenditure has been charged to the revenue account on a cash basis e.g. suppliers' invoices received but not paid at the financial year end are not included as an item of expenditure.

**ACCOUNTANTS REPORT**

I hereby certify that the financial statements for the year to 28<sup>th</sup> February, 2022 are in accordance with the financial records, information and the explanations provided.

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CLAIRE EVANS ACMA

3 Potters End

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NN11 6XA

27th March , 2022