

# EGERTON VILLAGE HALL

2021 to 2022

## BALANCE SHEET

As at 31.03.22

£

Current Account  
Cash  
COLF Deposit Account

22271.37  
1.32  
18699.10  
40,971.79

As at 01.04.21

£

Current Account  
Cash  
COLF Deposit Account

18,023.76  
16.42  
18,691.14  
36,731.32

2021 to 2022

Income over expenditure

4,240.47

Note: A net total of £0 transferred during year from COLF account to current account

Audited and found correct

A.Smith

Signed

*A.Smith*

Date 2.5.2022

On behalf of Trustees

S.Johnson

Signed

*S.Johnson*

Date 03.05.22

# EGERTON VILLAGE HALL 2021/2022

INCOME		EXPENDITURE	
Hall hire	15209.25	Water Drainage and Supply	175.63
		Electricity	5130.00
		Rates	300.56
		Cleaning	180.00
		Window Cleaning	4284.00
		Nathan Beale	342.00
		Other cleaning	4806.00
		Total cleaners & caretakers	4806.00
		Housekeeping & cleaning supplies	828.75
		Sundries:	
		Wealden Insurance	4777.00
		Gift to auditor	100.00
		ABC Premises Licence	180.00
		Performing Rts Soc Ltd (music licence)	144.28
		Peppercorn rent (cash)	0.10
		Piano tuner	23.00
		Licence holder fee + DBS Check for Mary Pheb.	112.00
		Action for Communities in Rural Kent	
		Pest control	
		Total sundries	5336.38
		Buildings improvements, repairs, replacements	
		General repairs	364.60
		Replacement items (computer, crockery etc)	15.99
		Electrical work	840.00
		Fire Check+ extinguisher check+repair	312.00
		Total build.imp.rep.replace	1532.59
		Treasurer, Secretary, Booking Clerk	
		Secretary Gift	300.00
		Booking Clerk Gift	400.00
		Secretary/Booking clerk expenses	107.27
		Treasurer Gift	125.00
		Treasurer expenses	102.76
		Total Sec. Bk.Cl. Treas.	1035.03
		Deposit Refunds	3045.00
		TOTAL EXPENDITURE	22189.94
		TOTAL INCOME	26430.41
		EXCESS INCOME/EXPENDITURE	4240.47

On behalf of Trustees	Signed	Date	Audited and found correct	Signed	Date
	S. Johnson			A.Smith	2.5.22

# EGERTON VILLAGE HALL

2021 to 2022

## EXPENDITURE

2021 to 2022	2020 to 2021	2019 to 2020	2018 to 2019	2017 to 2018	2016 to 2017
Water, drainage & waste water	175.63	479.03	876.89	964.25	869.56
Electricity	5130.00	6180.45	3321.00	4722.00	5348.39
Rates	300.56	0.00	1159.20	1133.90	5058.00
Cleaning	4626.00	2306.00	5332.20	5349.38	150.00
Window cleaner	180.00	180.00	180.00	210.00	48.00
Oven cleaning			162.00	162.00	850.65
Housekeeping & cleaning supplies	828.75	428.66	846.18	890.04	40.00
Act.Com. in Rural Kent (*2yrs)	*112.00		*104.00	55.00	80.00
Auditor gift	100.00	100.00	100.00	100.00	3563.39
Property Owners' Insurance (Wealden)	4777.00	4595.32	4267.62	4045.43	65.00
Pest control		120.00			
Replace Black Stage Curtains (50% of cost)	312.00	323.94	223.68	357.90	246.18
Fire extinguishers check & repairs				258.96	
Piano tuner x2			135.00	55.00	124.42
A.B.Council Premises Licence	180.00	180.00	180.00	180.00	180.00
Paperwork rent to Parish Council	0.10	0.10	0.10	0.05	0.05
Performing Rights Society Licence (& PPL)	144.28	490.24	557.24	535.60	481.18
Electrical Works (Bulbs, fittings, sockets)	318.00	160.50	180.00	3006.31	645.98
Electrical Works (Labour testing etc)	117.00	160.00	318.00	2727.61	735.08
General repairs	247.00	447.28	212.10	175.00	1155.00
Floor Resurfacing			1875.00		70.80
Gas appliances service				72.00	104.41
Roller Door Repairs (Emergency phone 1617)		1011.00		816.00	
Velux Blinds					960.00
Decorating	405.00		1580.00		
Sound Equipment Repairs				240.00	
Computer (fan heater, 2018, Kettle 2022)	15.99		75.00		
Catering equip, replacement/repair	117.60		28.68	270.24	35.70
Booking Clerk gift (Sec and Chairman gifts)			46.72	1770.00	
Secretary	300.00	300.00	300.00	300.00	294.00
Booking Clerk	400.00	500.00	300.00	400.00	400.00
Treasurer	125.00	125.00	125.00	125.00	100.00
Expenses (treas. sec. bk.cl.)	210.03	307.96	224.34	168.61	217.54
Deposit Refunds + cancelled events 2020	2960.00	1572.50	4916.00	5750.00	6407.25
Hall hire refunds	85.00	42.00	110.00	80.75	429.00
Repay Cheques intended for EPC Hall Fund		500.00		200.00	
Compensation for S Holmes					20.00
Repay money found in hall					
Licence holder fee + DBS check	23.00	85.00			
Gift to Dee Harper					100.00
Gift to D. Austin (electrical work)					50.00
<b>TOTAL EXPENDITURE</b>	<b>22189.94</b>	<b>20594.98</b>	<b>27735.95</b>	<b>31640.91</b>	<b>28829.58</b>

## EGERTON VILLAGE HALL

### 2021 to 2022

### INCOME

	<u>2021 to 2022</u>	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>	<u>2016 to 2017</u>	<u>2015 to 2016</u>	<u>2014 to 2015</u>
Hall hire	15209.25	8078.39	20907.18	22342.46	22806.31	23789.80	20411.57	23112.41
China/cutlery/furniture hire			175.00	335.50	441.00	222.50	178.00	173.50
Donations/Grants	8200.00	20473.29	280.10	487.60	389.53	230.05	1050.10	386.00
Telecotttage electricity	216.20	90.19	304.95	324.53	173.60	34.47	36.03	35.69
Deposits received	2722.00	1285.00	4870.00	4390.00	5235.00	6867.25	4300.00	7250.00
COIF interest	7.96	22.19	122.82	104.32	60.58	94.44	107.01	89.79
Unpresented cheques	75.00	150			100.00	70.00		
EPC Hall Improvement Fund				200.00				
Electricity Refund				243.41		20.00		
Sale of Chairs					127.00			
<b>TOTAL INCOME</b>	<u>26430.41</u>	<u>30099.06</u>	<u>26660.05</u>	<u>28427.82</u>	<u>29333.02</u>	<u>31328.51</u>	<u>26082.71</u>	<u>31047.39</u>