

Date: 26/07/2022
Time: 11:32:43

Cardington Village Hall
Profit and Loss

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From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts:

Annual Financial Statements

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Grants	19,393.00	19,393.00	
Bank Interest Received	0.33	0.33	
Cottage Rent Income	6,300.00	6,300.00	
Village Hall Hire -Income	179.25	179.25	
	25,872.58		25,872.58
Purchases			
	0.00		0.00
Direct Expenses			
Advertising	20.00	20.00	
	20.00		20.00
Gross Profit/(Loss):	<u>25,852.58</u>		<u>25,852.58</u>
Overheads			
Rent	25.00	25.00	
Printing & Stationery	29.67	29.67	
Repairs & Maintenance- Village Hall	11,074.48	11,074.48	
Repairs & Maintenance- Cottage	330.60	330.60	
Premises Insurance-Village Hall	1,153.66	1,153.66	
Electricity	1,092.23	1,092.23	
Other Heating Costs	49.00	49.00	
Premises Expenses	469.41	469.41	
Cleaning	1,146.99	1,146.99	
Water Rates	285.57	285.57	
General Rates	180.34	180.34	
	15,836.95		15,836.95
Net Profit/(Loss):	<u>10,015.63</u>		<u>10,015.63</u>

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Cardington Village Hall

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Balance Sheet

From: Month 1, October 2020

To: Month 12, September 2021

Chart of Accounts:

Annual Financial Statements

Period

Year to Date

Fixed Assets

0.00

0.00

Current Assets

Deposits and Cash

0.33

5,093.60

Bank Account

10,065.30

40,783.04

10,065.63

45,876.64

Current Liabilities

Creditors : Short Term

50.00

50.00

50.00

50.00

Current Assets less Current Liabilities:

10,015.63

45,826.64

Total Assets less Current Liabilities:

10,015.63

45,826.64

Long Term Liabilities

0.00

0.00

Total Assets less Total Liabilities:

10,015.63

45,826.64

Capital & Reserves

Retained Funds b/f

0.00

35,811.01

P & L Account

10,015.63

10,015.63

10,015.63

45,826.64

A.J.Sabey
7 Yeomans Gate
Cardington
Bedford
MK44 3SF

27th July 2022

Cardington Village Hall: Charity Number 300012

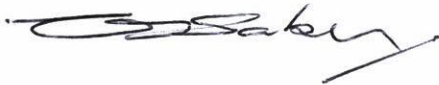
I hereby confirm that I have undertaken a full independent examination of the Financial Accounts of the above registered charity for the period ending the 30th September 2021. I also carried out a review of the period 1st October 2018 to 30th September 2020 which was satisfactory.

I can confirm that the attached Profit & Loss Account and Balance Sheet schedules are a true and fair statement of the charities activities for the period covered.

Activity for the period was restricted by Covid lockdown and income was affected accordingly. Support from Bedford Borough Council together with rental income from leasehold property enabled an excess of income over expenditure of £10,015.

I can also report that the books of account and all supporting documents are maintained to a high standard by the treasurer.

Anthony Joseph Sabey

A handwritten signature in black ink, appearing to read 'A.J. Sabey', with a long horizontal stroke extending to the right.

Independent Examiner