

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Income & Expenditure Statement

Year to 31st March 2022

2021

	Unrestricted Funds	Restricted Funds [Note (1)]	Total	
<u>Income</u>				
Government support grants	22,878		22,878	19,645
Other grants	5,880		5,880	8,677
Hire	3,042		3,042	34
Donations	614		614	-
Electricity meter	323		323	22
Bad debt recovered	45		45	90
Bank interest	1		1	240
	<u>32,783</u>		<u>32,783</u>	<u>28,708</u>
<u>Expenditure</u>				
Floor & ancillary work		10,997	10,997	43,188
Maintenance & repairs	8,619		8,619	369
Electricity	2,097		2,097	347
Insurance	1,002		1,002	899
Janitorial	638		638	211
Health & safety	376		376	272
Rates	153		153	-
Bank charges	113		113	75
Gratuities	75		75	-
Advertising	68		68	81
Sundries	2		2	2
Water (Refund)	(36)		(36)	(30)
Donation				10
	<u>13,107</u>	<u>10,997</u>	<u>24,104</u>	<u>45,424</u>
<u>Net income/(Deficiency)</u>	<u>19,676</u>	<u>(10,997)</u>	<u>8,679</u>	<u>(16,716)</u>

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Balance Sheet

As at 31st March 2022

2021

	Notes		
Banks		38,729	30,116
Debtors		1,710	501
Prepayments		751	697
		<u>41,190</u>	<u>31,314</u>
Creditors & accruals		1,796	599
		<u>39,394</u>	<u>30,715</u>
<u>Net assets</u>			
<u>Unrestricted Funds</u>			
General Reserve:	3		
31st March 2021		8,681	15,531
Surplus/ (Loss) for year		19,676	(1,850)
Transfer to Designated Fund		(20,500)	(5,000)
Transfer from Designated Fund		10,000	-
Transfer to Restricted Funds		(194)	-
		<u>17,663</u>	<u>8,681</u>
31st March 2022			
Designated Reserve:	4		
31st March 2021		10,000	5,000
Transfer to/from General Reserve		(10,000)	5,000
Transfer from General Reserve		20,500	-
		<u>20,500</u>	<u>10,000</u>
31st March 2022			
<u>Total Unrestricted Funds</u>		<u>38,163</u>	<u>18,681</u>
Restricted Funds:	5		
31st March 2021		12,034	26,900
Expenditure for year		(10,997)	(14,866)
Transfer from Unrestricted Funds		194	-
		<u>1,231</u>	<u>12,034</u>
31st March 2022			
<u>Total Funds</u>	6	<u>39,394</u>	<u>30,715</u>

Approved at meeting of trustees on 15th June 2022

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Chrys Smith
Chairman

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Des Salmon
Treasurer

STUDHAM VILLAGE HALL

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Notes to Financial Statement

1. Monies received specifically for replacement floor and ancillary work.
2. All payable within 12 months.
3. Funds available for any use allowed in constitution.
4. Unrestricted Funds set aside for future expenditure determined by the trustees. In this case contribution towards cost of rebuilding the Village Hall.
5. Monies received for specific expenditure stipulated by donors and grantors. In this case replacement of wooden floor and treating walls.
6. Analysis of Total Funds:

Unrestricted Funds	38,163
Restricted Funds	1,231
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	39,394

STUDHAM VILLAGE HALL INDEPENDENT EXAMINER'S REPORT

The attached Income & Expenditure Statement and Balance Sheet have been prepared from the books, vouchers and other records of the Studham Village Hall Fund and are in accordance therewith.



L.R. Glover FCA
Independent Examiner

18/6/22