

# MORRELL ROOM ACCOUNTS 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

01.01.21	<b>Balances b/forward:-</b>	CCLA Investment Bond	68,324	
		Deposit Account (COIF)	2,768	
		Deposit Account (Lloyds)	1	
		Current Account	<u>6,761</u>	77,854
<b>Income:</b>				
4,823	Room rents		4,284	
0	Crockery & Chair hire		28	
75	Storage		0	
500	Parish Council		300	
11,592	Government Grants (less Furlough payments)		18,213	
20	Donation (Reiss Trust £10k - Lucy Woodward Trust £5.4k)		15,400	
31	HMRC Charities Tax refund		0	
12	Interest on Deposit a/c		1	
23,033	<u>5,980</u> Increase in value of Investment Bond		<u>14,691</u>	52,917
<b>Less:</b>				
913	Repairs and Renewals		920	
1,234	Heat and Light		1,154	
621	Rates		799	
740	Stationery, Telephone (inc Broadband & Website )		609	
248	Advertisement		186	
14	Hardware		0	
859	Cleaning		1,330	
1,565	Caretaking (less Furlough 853.34)		2,440	
804	Insurance		827	
137	Performing Rights		97	
168	Community Council for Berkshire		177	
8,306	Maintenance, Electric 1,662+ 710			
	Fabric 7,303		9,675	
708	Floor refurbishment		0	
787	PPE		0	
650	Tree Surgery		0	
0	<u>Piano Tuning</u>		<u>0</u>	<u>18,214</u>
<u>17,754</u>				<u>112,557</u>
31.12.21	<b>Balances c/forward:-</b>	CCLA Investment Bond	99,015	
		Deposit Account (COIF)	8,768	
		Deposit Account (Lloyds)	1	
		Current Account	<u>4,773</u>	<u>112,557</u>
5,415	Notional increase in funds	34,703		

I certify that this statement represents a correct record of the accounts.

J Kirby *A J Kirby*

Date: 27.5.22