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## Accounting Report to Fendrayton Village Hall.

**Current Bank Reconciliation as at 31.12.2021**

Balance as per Balance Sheet 31.12.2021      £7118.16

Rosie Dixon  
MAAT

## Profit &amp; Loss Statement

01/01/2021-31/12/2021

1 Year Past

01/01/2021- 31/12/2021Sales

Hall Hire General	£	1,898
Hall Hire Bowls	£	936
Hall Hire- Tai Chi	£	1,194
Hall Hire- Sliming World	£	174
FD Parish Council	£	40
Income Donations	£	20,024
Hall Hire Dance	£	756
Hall Hire Mothers & Toddlers	£	480
Cubs & Beavers	£	216
Little City	£	578
Hearing Dogs	£	124
Tennis4Tots	£	488
Bank Interest Received	£	2
Total Sales Income	£	26,910

Cost of Sales	£	-
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Gross Margin

Sales Less Cost of Sales	£	26,910
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## Operating Expenses

Rates & Water	-£	187
Gas & Electric	£	2,090
Property Insurance	£	1,129
Cleaning & Housekeeping	£	2,371
Maintenance	£	3,429
Repairs	£	4,915
Printing and Stationery	£	12
Subscriptions	£	167
Telephone	£	606
Sundries	£	-
Accountant's Fee	£	1,110
Total Operating Expenses	£	15,642

Net Profit	£	11,268
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Date Approved

28<sup>th</sup> June 2022

Signed

Miss R Dixon MAAT

ANGLIA TAX HELP  
 Silvaco House  
 5 Compass Point Business Park  
 Stocks Bridge Way  
 St Ives, Cambs PE27 5JL  
 01480 498748



Balance Sheet

01/01/2021-31/12/2021

1 Year Past

01/01/2020-31/12/2020

Fixed Assets	<u>1416.4</u>
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Current Assets

Sales Ledger Control	£ 871
Lloyds Current Account	£ 7,118
Lloyds Deposit Account	£ 27,714
<b>Total Current Assets</b>	<b>£ 35,703</b>

Current Liabilities

Net Current Assets/Liabilities	£ 37,120
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<b>Total Net Assets</b>	<b>£ 37,120</b>
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Capital & Reserves

Retained Profit	£ 25,852
Profit Brought Forward	£ 11,268
<b>Total Capital &amp; Reserves</b>	<b>£ 37,120</b>

Date Approved

28<sup>th</sup> June 2022



Signed

Miss R Dixon MAAT

ANGLIA TAX HELP  
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