

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2022

OPENING BALANCES	2022	2021
Lloyds Account	£14,876.11	£12,865.91
Managers Account	£218.17	£68.72
TOTALS	£15,094.28	£12,934.63

<u>INCOME</u>		2021	<u>EXPENDITURE</u>	2022	2021
Annual fees & Website Partners	£645.00	£505.00	Misc Maintenance(3)	£1,574.75	£5,578.45
Lettings & hire of equipment	£5,412.10	£2,440.65	Cleaning	£1,000.00	£920.00
100 Club income	£1,010.00	£1,090.00	Water (SWW)	£525.35	£385.77
DONATIONS			Electricity (Opus)	£1,823.16	£908.06
Thursday Café	£1,901.81	£112.50	New Works(4)	£11,900.66	£7,620.31
Donations (individual)	£135.62	£250.00	Subs / licences	£172.00	£394.08
FUNDRAISING EVENTS			"100 Club"	£375.00	£325.00
Village Hall events(1)	£138.20	£233.78	Insurance & Rates	£1,133.53	£1,056.11
Village Fete	£0.00	£0.00	Floats for VH events	£0.00	£0.00
			Fire review / security		
Craft Fair	£0.00	£0.00	emergency	£46.80	£58.80
			VH events expenses	£157.57	£19.96
Other income(2)	£17,713.40	£19,836.20	VH Manager salary	£4,000.00	£3,680.00
Misc	£41.52		Payments for VH works	£0.00	£0.00
			WiFi	£531.98	£565.00
			Kitchen expenses	£100.20	£19.98
			Misc	£858.26	£318.41
			Transfers to other accounts / refunds	£484.80	£608.00
Total Income	£26,997.65	£24,468.13	Total Expenditure	£24,684.06	£22,457.93

Balance in Accounts

Lloyds Account - 00763671	£17,189.70	£14,876.11
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Opening Balance	£14,876.11	£12,865.91	Closing Balance	£17,189.70	£14,876.11
Total Income	£26,997.65	£24,468.13	Total Expenditure	£24,684.06	£22,457.93
GRAND TOTALS	£41,873.76	£37,334.04		£41,873.76	£37,334.04

Closing Balances

Lloyds Account - 00763671	£17,189.70	£14,876.11
Lloyds Account - 30128568	£194.97	£218.17
Total Balances	£17,384.67	£15,094.28

Managers Account - 30128568

	2022	2021			
OPENING BALANCES	£218.17	£68.72			
<u>INCOME</u>			<u>EXPENDITURE</u>	2022	2021
Transfers from account					
00763671	£350.00	£500.00	Misc M'nance	£14.64	£93.85
			New Items	£70.29	£0.00
			Misc cleaning	£106.18	£256.70
			Kitchen Expenses	£34.11	£0.00
			Toilet paper etc	£60.99	£0.00
			Café Expenses	£86.99	£0.00
Total income	£350.00	£500.00	Total Expenditure	£373.20	£350.55
CLOSING BALANCE	£194.97	£218.17			

Notes:

(1) Only one event this year "A Bit of a Do"

(2) Other income includes WDBC Covid Grants of £12,763.00, money transferred from Belstone Players account £430.35, Local Giving Grant for a bike rack & salt bin £500.00 & WDBC grant towards the cost of the tarmac £4,010.00.

(3) Miscellaneous maintenance includes the 5 year electric test, various call outs to the electrician, grass cutting & cleaning of the gutters.

(4) New works include the tarmac to the front of the hall & new lights in the hall.

Accounts prepared by Sharon Cooper. Treasurer.

Signed:

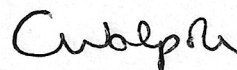


Date:

12.04.22

Examined by Chris Walpole.

Signed:



Date

13. 4. 22