

Ilslington Village Hall
Income & Expenditure Account
For the year ended 31st December 2021

Income	2021		2020	
	£	£	£	£
Rents		12,774		2,969
Electricity meters		63		86
Donations, gifts & fund raising		639		4,114
Shop Invoices	5,357		5,126	
Fit Payments	793		1,062	
Airband Donation		120		120
Deposit account interest		3		8
Grants (Covid19)		<u>17,304</u>		<u>11,334</u>
		37,053		24,818
Overheads				
Water		1,957		1,431
Caretaker & cleaning		2,188		4,218
Electricity		4,163		3,949
Insurance	881		872	
Licences & affiliations		2,205		772
Stationery & postage		---		11
Repairs & improvements		11,513		2,867
Miscellaneous		10		150
Defib		72		---
Accountancy		38		42
New items purchased (Incl Covid)		<u>5,950</u>		<u>6,724</u>
		28,977		21,036
NET SURPLUS			<u><u>8,076</u></u>	<u>==</u>
<u>3,782</u>				

Balance Sheet 31st December 2021

Current Assets

Debtors	214		227	
Bank deposit account		26,522		20,019
Bank current account		4,256		
2,807				
Accrued/Prepayments		----		----
	30,992		23,053	

Current Liabilities

Creditors	<u>252</u>		<u>439</u>	
		<u>30,740</u>		<u>22,664</u>

Net Assets

22,664

30,740

Financed by

Capital Accounts

22,664

30,740

Reserves Schedule 31st December 2021

£

At 1st January 2021

22,664

Net surplus

8,076

At 31st December 2021

30,740