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MARTYN LEWIS
Chartered Accountants

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ALRESFORD VILLAGE HALL MANAGEMENT COMMITTEE

*Income and Expenditure Account for the Year Ended
28th February 2022*

UNRESTRICTED - GENERAL FUND

INCOME			EXPENDITURE		
	2022	2021		2022	2021
Hall Group Hire	4,692.60	2,295.00	Caretaker	1,923.07	2,289.31
Private Hire	1,325.00	40.00	Electricity	615.38	765.00
Donations	-	10.00	Gas	777.77	677.40
Fund Raising	157.50	367.55	Rates	214.32	167.68
Deposits banked	3,866.00	450.00	Water Rates	624.41	1,020.98
P C Water		96.68	Affiliation Fee	132.00	66.00
P C Grant	19,213.14		Hall Insurance	1,403.11	1,220.92
Covid Grant	-	10,000.00	Safety Certificates	453.70	975.90
Rates Refund	45.00	167.68	Cleaning Sundries	30.98	40.98
Smart Energy refund	355.09		Hall Maintenance	20,229.84	1,830.20
Water refund	444.08	8.25	Comm Expenses	510.78	190.75
Bank Interest	9.43	54.16	Band Hire	450.00	
Table Hire/Admin	-	7.50	Deposits	-	1,280.00
PAT Testing	30.25	35.75	Accountant Fee	120.00	120.00
Pavillion Hire	195.58	124.00	Covid Expenses	-	463.54
			Football Bar Hire	-	120.00
	<u>30,333.67</u>	<u>13,656.57</u>		<u>27,485.36</u>	<u>11,228.66</u>
			Surplus/(Deficit)	2,848.31	2,427.91

RESTRICTED - EXTENSION FUND

BROUGHT FORWARD	840.59	840.59
CARRY FORWARD	<u>840.59</u>	<u>840.59</u>

Approved on behalf of the Trustees.

Dated:.....

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Pat Burnby
Treasurer

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7,583.00	8,583.00
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General Funds represent monies that are not subject to any special restrictions regarding their use by the Trustees.

The Extension Fund includes revenue and grants for a specific Trustee activity intended by the donors.

Village Hall and land
Kitchen equipment
General fixtures & fittings and equipment

The financial statements have been prepared in accordance with the Charity Commissions directions using the Receipts and Payments basis.

No payments were made to Trustees other than for the reimbursement of expenditure incurred on behalf of the village hall.

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