

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31.12.2021

<u>Income</u>	<u>2020</u>	<u>2021</u>
Clubs	£13,066.36	£15,139.01
Fundraising	£0.00	£0.00
Special Lettings	£1,172.00	£2,583.75
Rent Income	£1,711.00	£2,172.00
Donations	£10,490.00	£9,500.00
Misc. Income	£227.60	£113.80
Interest	£34.51	£4.63
	<u>£26,701.47</u>	<u>£29,513.19</u>
<u>Expenditure</u>		
Wages	£7,149.00	£7,373.61
Window Cleaner	£454.00	£338.00
Utilities	£3,070.66	£3,185.66
Maint/Repairs	£9,140.09	£2,289.44
B.B.C. Waste	£960.29	£156.81
Insurance	£1,834.41	£1,898.78
Safe Custody	£0.00	£0.00
Premises/Equipment	£1,946.46	£4,589.70
Casual Cleaner	£0.00	£285.12
Cleaning Materials	£310.19	£560.29
General Rates	£150.00	£1,231.51
Depreciation	£250.00	£250.00
Sundries	£182.15	£118.00
Donation	£100.00	£0.00
Parties/Events	£0.00	£0.00
Admin	£100.01	£371.32
Honorarium	<u>£100.00</u>	<u>£100.00</u>
	<u>£25,747.26</u>	<u>£22,748.24</u>
	£954.21	£6,764.95

EAST & WEST HORNDON VILLAGE HALL**CHARITY NUMBER 301299**

<u>Assets</u>	<u>2020</u>	<u>2021</u>
Fixed Assets - Land	£900.00	£900.00
Fixed Assets - Premises	£9,103.48	£8,853.48
Current Assets - Deposit A/C	£43,416.47	£48,503.56
Current Assets - Current A/C	£2,161.77	£3,873.99
Debitors	£63.15	£1,179.83
Petty Cash	<u>£0.00</u>	<u>£0.00</u>
	<u>£55,644.87</u>	<u>£63,310.86</u>
<u>Liabilities</u>		
General Account B/Fwd	£52,955.66	£53,909.87
Deficit/Surplus	<u>£954.21</u>	<u>£6,764.95</u>
	<u>£53,909.87</u>	<u>£60,674.82</u>
Sundry Creditors	£125.00	£676.04
Sundry Deposits Held	<u>£1,610.00</u>	<u>£1,960.00</u>
	<u>£55,644.87</u>	<u>£63,310.86</u>

I have examined the Record Statements and Receipts and in my opinion the present Income and Expenditure Account and Balance Sheet give a true view of the East & West Horndon Village Hall Accounts

Financial Examiner : *E. Jackson* Date 4.2.22

Eddie Jackson

Chairperson: *T. Dunn* Date 28/4/22

Tina Duffin

Treasurer : : *S. Dunn* Date 31.1.22

Susan Dunn