

Receipts and Payments for 12 month to 31st December 2021			
Income			
Groups	Sandon WI	£0.00	
	Scouts	£601.25	
		£601.25	
Subsidy from Parish re	above groups	£0.00	
	Sandon Keep fit	£517.50	
	French Circle	£270.00	
	Essex Dementia Care	£4,500.00	
	My Body Fit	£220.00	
	Manhaim Church	£3,080.00	
	Be You Fitness	£520.00	
	Tai Kwon-do	£1,445.00	
	NGU Dance	£850.00	
	South East Essex Shooting As:	£295.00	
	Simply The West	£375.00	
			£12,673.75
	General Hire		£70.00
	Chelmsford City Council		£255.00
Other Income			
	Interest Received-		£3.04
	Donations		£555.00
Total Income 12 Months to 31st Dec 2021			<b>£13,556.79</b>
Payments			
Operating Costs			
	Business Rates	£78.42	
	Cleaning Materials	£248.00	
	Electricity	£579.62	
	Fees and Licences	£405.00	
	Gas	£809.88	
	Insurances	£947.46	
	Refuse Collection	£177.84	
	Telephone	£0.00	
	Wages	£2,765.10	
	Additional Labour Cost	£0.00	
	Bank Charges	£96.00	
	Water Rates	£612.00	
	Stationery	£82.25	
			£6,801.57
Other expenditure			
	General Maintenanc	£1,488.16	
	MDS Plumbing & Elecs	£276.00	
	Miscellaneous	£402.50	
			£2,166.66
Total Operating Expenditure			<b>£8,968.23</b>
Net Operating Gain/-Loss			£4,588.56
Exceptional Expenditure			
Exceptional Income			
	Grant from Chelmsford CC re Covid		£16,992.72
			£0.00
Excess/Negative Income over Expenditure			<b>£21,581.28</b>

Note 5

<b>Balance Sheet as at 31st Dec 2021</b>		
<b>Assets</b>		
Bank Accounts		
Current A/c 00024144 SAF Bal onStatement	£4,576.60	
Deposit a/c 00097564	£41,570.84	
	<b>£46,147.44</b>	
Petty Cash	0	
Prepaid Expenses	£2,000.00	Note 2
Outstanding Rents	£125.00	Note 3
Total Assets	<b>£48,272.44</b>	
<b>Liabilities</b>		
Damage Deposits	-£800.00	Note 1
Key Deposit	-£90.00	
Accruals	-£414.35	
Prepaid Hire	-£230.00	Note 4
Total Liabilities	<b>-£1,534.35</b>	
Balance	<b>£46,738.09</b>	
Reserve B/Fwd	1st January 2021	£25,156.81
Excess of income over Expenditure 31st Dec 2021		£21,581.28
Reserve at 31st Dec 2021		<b>£46,738.09</b>

Difference £0.00

### **External Examiners Statement**

Sandon Village Hall Management Committee is a Charity registered under the Charities Act 1993. As such, the Audit requirement of the said act does not apply and my examination has therefore been carried out on that basis

Having examined the financial records for the year ended 31st December 2021, I confirm that they are a true and complete record of the financial transactions entered into by the organisation during the year in question

**John Weir**

Examiner

**Patrick Ferris F.C.C.A.**

Treasurer

Date

### Note 1

## Damage Deposits

St Andrews Church	100.00
Essex Dementia	100.00
Gospel Temple	100.00
Tai KwOn-do	Nina Budd
Seesa	100.00
YPAH	100.00
Be You Fitness ( Club Exercise)	100.00
Simply the West	100.00
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	800.00

### Note 2

Deposit of £2.000 made on cost of Double Glazing

### Note 3

Unpaid rents at 31st Dec 21

[illegible]

#### Note 4

Prepaid Hire

Hall Hire paid for, but function not until after 31st Dec 21

Name	Function Date	
YPAH	08/01/22	£160.00
C Schultz	14/01/22	£30.00
Dawn Kitchens	26/03/22	£40.00
		<u>£230.00</u>

Note 5

Maintenance

Replace rear fire door	£579.00
Paint for Hall	£278.00
Water Heater service/Extractor fan	£199.00
Misc	£102.69
Lawn Mower	£173.47
Heating Service	£156.00
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	£1,488.16