

**TERLING VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 30th September 2021

Last Year	LETTINGS ACCOUNT	This Year
	<b>RECEIPTS</b>	
4,926	General Lettings - Note 1	2,732
5,429	Hillside Playcare Centre	5,988
40	Brownies - Overnight Contributions	0
150	Badminton - Contributions	0
40	General Donations	20
10,000	Donation - BDC re Covid Relief	18,193
81	Bank Interest	4
<u>20,666</u>		<u>26,937</u>
	<b>PAYMENTS</b>	
3,407	Cleaning & Hygiene	3266
2,294	Maintenance, Repairs & Renewals	3240
1,381	Heating	1042
1,016	Electricity	841
279	Water Rates	123
1,671	Insurance	1563
20	Telephone	77
658	Licences	212
600	Letting Secretary	600
0	Stationery/Printing/Sundries	66
50	Donation	0
<u>11,376</u>		<u>11,030</u>
<u>9,290</u>	<b>SURPLUS ON LETTINGS ACCOUNT</b>	<u>15,907</u>
	<b>ASBESTOS REMOVAL PROJECT</b>	
	Income:	
<u>400</u>	- BDC Grant	<u>0</u>
400		0
	Expenditure:	
660	- Environtec Survey	0
60	- Electrical Work	0
<u>1,122</u>	- Removal	<u>0</u>
1,842		0
	<b>SURPLUS/(DEFICIT) ON ASBESTOS REMOVAL PROJECT</b>	<u>0</u>
<u>(1,442)</u>	<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>0</u>

Note 1: General Lettings include deposits taken of £230 for future bookings. Deposits are only refundable at the discretion of committee members.

**TERLING VILLAGE HALL**  
**STATEMENT OF FUNDS**  
for the year ended 30th September 2021

<b>Last Year</b>	<b>UNRESTRICTED FUNDS</b>	<b>This Year</b>
26,984	Net Funds at beginning of year	34,832
	Add surplus for year/less (deficit):	
9,290	- Lettings Account	15,907
(1,442)	- Asbestos Removal Project	0
<u>34,832</u>	<b>Net Funds at end of year</b>	<u>50,739</u>
	<b>REPRESENTED BY</b>	
29,965	COIF Charities Deposit Account	39,969
4,867	Bank Current Account	10,770
<u>34,832</u>	<b>NET FUNDS</b>	<u>50,739</u>

**INDEPENDENT EXAMINERS REPORT**

In connection with the Terling Village Hall Accounts for the year to 30 September 2021, I have found no material matters of concern.

As a general comment I continue to find the record keeping in very good order.



David Phillips  
Farthings, New Road  
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25 October 2021