

BRAMLEY VILLAGE HALL ANNUAL ACCOUNTS 2020/2021

Receipts and Payments Accounts
Year Ending 31st March 2021

Receipts and Payments	2020/21	2020/21	2019/20	2019/20
Receipts				
Income from Hirers		£ 18,589.42		£ 34,831.38
Deposit Refunds from Hirers		£ (1,075.00)		£ (1,818.00)
Basingstoke & Deane		£ 16,995.14		£ 273,903.10
Basingstoke & Deane (Covid Grants)		£ 18,612.00		
HCC		£ -		£ 21,600.00
HMRC Grant		£ 5,293.70		
Other Grants		£ 1,000.00		£ 979.00
Events				£ 2,715.80
Interest		£ 3.12		£ 12.06
Miscellaneous				£ 94.00
TOTAL		£ 59,418.38		£ 332,317.34
Payments				
Coodinator Salary	£ 8,052.00		£ 8,652.00	
Gas	£ 810.93		£ 1,059.14	
Gardening	£ 600.00		£ 1,440.00	
Insurance	£ 1,557.50		£ 1,518.11	
Consumables				
Fire Protection	£ 799.39		£ 2,335.20	
Waste Collection	£ 969.24		£ 1,184.28	
Maintenance	£ 1,284.03		£ 1,683.58	
PRS Licence	£ 286.16		£ 457.75	
Caretaker	£ 5,017.55		£ 13,149.20	
Water	£ 693.95		£ 550.53	
Electricity	£ 1,609.88		£ 3,267.05	
Events Expenditure				
Advertising			£ 30.00	
Stationery	£ 36.96		£ 66.47	
Miscellaneous	£ 1,465.75		£ 2,922.90	
Computer & IT	£ 830.73		£ 1,025.55	
Lgal & Architects	£ 7,939.00		£ 13,397.00	
Underwood	£ 6,878.40		£ 268,256.52	
Paddock	£ 2,010.00			
PCS Services			£ 3,870.00	
Surtees	£ 5,726.26		£ 1,911.30	
Planning App	£ 234.00			
Grant To Little Apples	£ 1,000.00			
	£ 47,801.73		£ 326,776.58	
Suplus/Deficit for the year		£ 11,616.65		£ 5,540.76

Cash Funds Reconciliation

Opening Cash Balance	£ 17,409.77	£ 11,869.01
Excess of Income/Expenditure	£ 11,616.65	£ 5,540.76
Cash Balance at 31st March	£ 29,026.42	£ 17,409.77

Statements of Assets and Liabilities

HSBC (Current Account 81389556)	£ 22,986.59	£ 5,580.54
HSBC (Current Account 81389554)	£ 6,038.57	£ 6,035.45
HSBC (Current Account 42099195)	£ 1.26	£ 5,793.78
	£ 29,026.42	£ 17,409.77

Other monetary assets

Money due from hirers	Nil	£ 1,247.00
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Liabilities

Creditors goods and services	Nil	Nil
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Signed:

Richard Beale
For the Trustees

Date

R 7 Beale
16/12/2021

Hana Royds
HANA ROYDS (Independent examiner)
8.1.2022