

# BRAMLEY VILLAGE HALL ANNUAL ACCOUNTS

Receipts and Payments Accounts  
Year Ending 31st March 2022

Receipts and Payments	2021/22	2021/22	2020/21
<b>Receipts</b>			
Income from Hirers		£ 38,612.54	
Deposit Refunds from Hirers		£ (3,812.00)	
Basingstoke & Deane		£ 124,382.40	
Basingstoke & Deane (Covid Grants)		£ 8,000.00	
HMRC Grant			
Other Grants		£ 10,000.00	
Events			
Interest		£ 1.38	
Miscellaneous			
<b>TOTAL</b>		<b>£ 177,184.32</b>	
<b>Payments</b>			
Coodinator Salary	£ 8,453.36		£ 8,052.00
Gas	£ 802.99		£ 810.93
Gardening	£ 2,180.00		£ 600.00
Insurance	£ 1,608.45		£ 1,557.50
Fire Protection	£ 703.14		£ 799.39
Waste Collection	£ 1,051.00		£ 969.24
Maintenance	£ 7,971.91		£ 1,284.03
PRS Licence	£ 135.78		£ 286.16
Caretaker	£ 9,662.63		£ 5,017.55
Water	£ 419.19		£ 693.95
Electricity	£ 1,968.94		£ 1,609.88
Stationery	£ 36.25		£ 36.96
Miscellaneous	£ 1,716.30		£ 1,465.75
Computer & IT	£ 828.18		£ 830.73
Legal & Architects	£ 1,884.00		£ 7,939.00
Underwood			£ 6,878.40
Planning App	£ 1,144.00		£ 234.00
Grant To Little Apples			£ 1,000.00
Surtees			£ 5,726.26
Paddock			£ 2,010.00
Bank Charges	£ 37.12		£ -
Slaters	£ 122,498.40		
	<b>£ 163,101.64</b>		<b>£ 47,801.73</b>
Suplus/Deficit for the year		<b>£ 14,082.68</b>	
<b>Cash Funds Reconciliation</b>			
Opening Cash Balance	£ 29,026.42		£ 17,409.77
Excess of Income/Expenditure	£ 14,082.68		£ 11,616.65
Cash Balance at 31st March	£ 43,109.10		£ 29,026.42
<b>Statements of Assets and Liabilities</b>			
HSBC (Current Account 81389556)	£ 16,008.73		£ 22,986.59
HSBC (Current Account 81389554))	£ 17,114.11		£ 6,038.57
HSBC (Current Account 42099195)	£ 9,986.26		£ 1.26
	<b>£ 43,109.10</b>		<b>£ 29,026.42</b>
<b>Other monetary assets</b>			
Money due from hirers	<b>£ 179.40</b>		<b>Nil</b>
<b>Liabilities</b>			
Creditors goods and services	<b>10000</b>		<b>Nil</b>

Signed:

Richard Beale

Hana Royds

For the Trustees

Independent Exi

Date

9/15/2022

9/15/2022

2021/2022

2020/21

£ 18,589.42  
£ (1,075.00)  
£ 16,995.14  
£ 18,612.00  
£ 5,293.70  
£ 1,000.00

£ 3.12

£ 59,418.38

£ 11,616.65

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