

Greywell Village Hall
Income and Expenditure Account
For the year ended 31 December 2021

		2021	2020
		£	£
Income	Bonfire night	2,696	-
	Church	72	-
	Donation	175	250
	Film night	705	1,647
	Film Night Bar	844	-
	Grant	20,208	10,000
	Hire income	3,052	2,392
	Quiz night	-	657
	Refund of hire charge	-	(80)
	Safari Supper	480	-
		<u>28,233</u>	<u>14,867</u>
		28,233	14,867
Expenses	Bonfire night	(2,505)	-
	Christmas decorations	(140)	-
	Cleaning	(1,213)	(1,546)
	Cleaning supplies	-	(115)
	Donation	(175)	-
	Electricity	(459)	(396)
	Equipment expensed	(28)	(473)
	External painting	-	(2,400)
	Film night expenses	(1,328)	(602)
	Gardening	(110)	(193)
	Gas and boiler	(315)	(588)
	Insurance	(688)	(675)
	Licence	(70)	(70)
	Quiz Night	-	(168)
	Repairs and maintenance	-	(7,502)
	Safari Supper	(58)	-
	Sundry	(30)	-
	Water	(216)	(334)
		<u>(7,336)</u>	<u>(15,062)</u>
Net surplus/(deficit)		<u>20,897</u>	<u>(196)</u>

Greywell Village Hall
Statement of Financial Position
As at 31 December 2021

		2021	2020
		£	£
Fees	Helen Varcoe	50	-
	Jill Jones	740	175
		<u>790</u>	<u>175</u>
Bank	Current account	<u>39,202</u>	<u>18,919</u>
		<u>39,202</u>	<u>18,919</u>
		39,992	19,094
Net assets		<u>39,992</u>	<u>19,094</u>
		£	£
Income and Expenditu	Brought forward	19,094	19,290
	Net surplus/(deficit)	<u>20,897</u>	<u>(196)</u>
		39,992	19,094
Total funds		<u>39,992</u>	<u>19,094</u>

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