

HIGH CROSS PARISH HALL
INCOME AND EXPENDITURE STATEMENT
For 12 months ending 30 September 2021

INCOME

	actual to 30/9/21 £	actual to 30/9/20 £	
Hire of hall to third parties			
WI/THXS	40	196	
Receptions	400	502	
Ware Brass	607	1,160	WB resumed 24/5/21. £151.67 pcm >> 4 months paid
Forever Active (Susan Wilcox)	340	220	
We do care	200	0	
Herts Hollies	0	448	
Exercise Class (Keith Lawrence)	0	80	
Tai Chi	250	300	
Pilates	0	0	
Milners Mutts	120	360	
Thundridge Parish Council / East Herts Council	255	0	
Parsons	100	0	
Amazon	5	0	
Guy Hilder	315	0	
Monday Club	140	100	
photography (Tracy Powell)	315	0	
Band practice	75	0	
All Sorts Dementia	3,905	0	
Quiz nights/ bingo	45	70	
Other	169	80	
Total hiring income	7,281	3,516	
Grants	18,241	10,000	Covid-19 grants
Deposits	250		
Interest received/rounding	0	1	
TOTAL INCOME	25,772	13,517	

EXPENDITURE

Electricity	648	1,660	Our DD has kept going albeit reduced despite the hall being closed. After a meter reading dated 3/10/21, the bill from Scottish Power had a credit by £620. The DD has been reduced to £44 per month. Current contracts ends 31/1/24
Water	372	256	During the year, Castle Water took over the sewerage billing from Affinity and for a period, the direct debit was too high for our water usage. The DD is estimated based on a prior period's billing so no allowance was made for the hall being closed. The changeover didn't help. The most recent DDs have been reduced to £5 per month whilst we are in credit
Gas	74	77	Pretty much just the standing order
Broadband	0	207	
Insurance	1,175	1,364	
Fire safety	173	244	
Cleaner/cleaning supplies	2,510	1,250	
Repairs	1,883	2,628	New Acre £550. S MacDonald £160 B Challis £259. The rest for amounts paid by Steve
CDA subscription	36	35	
Other expenditure	0	0	
Total recurring expenditure	6,872	7,720	
Capital items	1,100	11,200	M Spackman £700 TW Carpets £400
TOTAL EXPENDITURE	7,972	18,920	

EXCESS OF INCOME OVER EXPENDITURE	17,799	(5,403)
Change in accrued expenses/deferred income	0	0
Cash at bank and in hand at beginning of year	12,337	17,740
Cash at bank and in hand at end of year	30,136	12,337

cash at bank at 30th September 2021 = £30,136