

**HERTFORD HEATH VILLAGE HALL ACCOUNTS AS AT 30TH APRIL 2022**
**EXPENDITURE**

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH
17/05/2021	E-ON GAS	D/D	E1				26.00				26.00	
26/05/2021	JT PEAD	OL	E2	200.00							200.00	
28/05/2021	E-ON ELEC	D/D	E3				67.00				67.00	
28/05/2021	CASTLE WATER	D/D	E4			5.00					5.00	
14/06/2021	GLORIA PEAD	OL	E5					60.00			60.00	
15/06/2021	E-ON GAS	D/D	E6				26.00				26.00	
18/06/2021	A.J.SUTTON REF	OL	E7							50.00	50.00	
21/06/2021	GLORIA PEAD	OL	E8		38.49			48.12			86.61	
28/06/2021	CASTLE WATER	D/D	E9			5.00					5.00	
28/06/2021	E-ON ELEC	D/D	E10				67.00				67.00	
01/07/2021	JT PEAD	OL	E11	200.00							200.00	
01/07/2021	COLIN PORTER	OL	E12					580.00			580.00	
01/07/2021	CASTLE JOINERY	OL	E13						780.00		780.00	
09/07/2021	HEDLEY EARISS	475	E14					42.00			42.00	
12/07/2021	BRANDON BLAKE	OL	E15					425.00			425.00	
15/07/2021	E-ON GAS	D/D	E16				26.00				26.00	
28/07/2021	CASTLE WATER	D/D	E17			5.00					5.00	
28/07/2021	E-ON ELEC	D/D	E18				31.00				31.00	
02/08/2021	JT PEAD	OL	E19	200.00							200.00	
03/08/2021	EHDC	OL	E20					141.57			141.57	
16/08/2021	E-ON GAS	D/D	E21				26.00				26.00	
31/08/2021	JT PEAD	OL	E22	250.00							250.00	
31/08/2021	CASTLE WATER	D/D	E23			5.00					5.00	
31/08/2021	E-ON ELEC	D/D	E25				31.00				31.00	
02/09/2021	GLORIA PEAD EX	OL	E24		18.49			92.67			111.16	
06/09/2021	GLORIA PEAD EX	OL	E26		27.30						27.30	
13/09/2021	EHDC	OL	E27					43.56			43.56	
15/09/2021	E-ON GAS	D/D	E28				26.00				26.00	
TOTAL				850.00	84.28	20.00	326.00	1432.92	780.00	50.00	3543.20	0.00

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH
		B/F		850.00	84.28	20.00	326.00	1432.92	780.00	50.00	3543.20	0.00
17/09/2021	CONSULT PW	CASH/OL	E29		32.49							32.49
28/09/2021	CASTLE WATER	D/D	E30			5.00					5.00	
28/09/2021	E-ON ELEC	D/D	E31				31.00				31.00	
01/10/2021	JT PEAD	OL	E32	200.00							200.00	
14/10/2021	XMAS FAYRE EXP	OL	E33							211.94	211.94	
15/10/2021	XMAS FAYRE EXP	OL	E34							457.00	457.00	
15/10/2021	E-ON GAS	D/D	E35				26.00				26.00	
21/10/2021	CASTLE JOINERY	OL	E36						1728.00		1728.00	
28/10/2021	CASTLE WATER	D/D	E37			5.00					5.00	
28/10/2021	E-ON ELEC	D/D	E38				31.00				31.00	
31/10/2021	JT PEAD	OL	E39	250.00							250.00	
01/11/2021	GLORIA EXPS XF	OL	E40		2.50			7.95		166.25	176.70	
01/11/2021	COLIN PORTER	OL	E41					189.15			189.15	
01/11/2021	COLIN PORTER	OL	E42					615.00			615.00	
08/11/2021	EHDC	OL	E43					141.57			141.57	
06/12/2021	VICKI THORNE REF	477	E44							70.00	70.00	
12/11/2021	GP BUZZ TREE	OL	E45							80.18	80.18	
15/11/2021	E-O GAS	D/D	E46				62.00				62.00	
24/11/2021	GLORIA XMAS FY	OL	E52							326.87	326.87	
29/11/2021	E-ON ELEC	D/D	E47				31.00				31.00	
29/11/2021	CASTLE WATER	D/D	E48			131.88					131.88	
29/11/2021	JT PEAD	OL	E49	200.00							200.00	
29/11/2021	C PORTER	OL	E50						445.00		445.00	
17/12/2021	GLORIA XMAS FY	OL	E51		45.00			6.00		110.66	161.66	
15/12/2021	E-ON GAS	D/D	E52				62.00				62.00	
29/12/2021	JT PEAD	OL	E53	200.00							200.00	
29/12/2021	E-ON ELEC	D/D	E54				31.00				31.00	
29/12/2021	CASTLE WATER	D/D	E55			131.88					131.88	
30/12/2021	TESCO	CASH	E56		7.45							7.45
				1700.00	171.72	293.76	600.00	2392.59	2953.00	1472.90	9544.03	39.94

DATE	NAME	CHQ/D/D CASH/OL	E	CARETAKER	ADMIN	INS/RATES RENT	GAS ELECT	MAINT ENANCE	IMPROV MENTS	MISC SUPPLIES	BANK	CASH
		B/F		1700.00	171.72	293.76	600.00	2392.59	2953.00	1472.90	9544.03	39.94
18/01/2022	ST JOHN AMB AXF	478	E57							115.20	115.20	
17/01/2022	E-ON GAS	D/D	E58				62.00				62.00	
19/01/2022	B & H HEATING	478	E59					108.00			108.00	
28/01/2022	E-ON ELECT	D/D	E60				31.00				31.00	
28/01/2022	CASTLE WATER	D/D	E61			131.88					131.88	
31/01/2022	JT PEAD	OL	E62	250.00							250.00	
04/02/2022	HELOIS ELECT	OL	E63					65.00			65.00	
10/02/2022	EHDC	OL	E64					141.57			141.57	
10/02/2022	EHDC	OL	E65					283.14			283.14	
15/02/2022	E-ON GAS	D/D	E66				62.00				62.00	
28/02/2022	E-ON ELEC	D/D	E67				63.00				63.00	
28/02/2022	CASTLE WATER	D/D	E68			131.88					131.88	
01/03/2022	JT PEAD	OL	E69	200.00							200.00	
12/03/2022	COLIN PORTER	CASH	E70					29.50				29.50
14/03/2022	GLORIA EXPENSES	OL	E71		41.48			13.52			55.00	
15/03/2022	COSTCO SUBS	CASH	E72							26.40		26.40
15/03/2022	E-ON GAS	D/D	E73				62.00				62.00	
18/03/2022	HHPC CABINET	OL	E74							238.80	238.80	
28/03/2022	E-ON ELEC	D/D	E75				63.00				63.00	
28/03/2022	CASTLE WATER	D/D	E76			131.88					131.88	
01/04/2022	CDA	D/D	E77							35.00	35.00	
04/04/2022	JT PEAD	OL	E78	200.00							200.00	
11/04/1942	T & J FIRE OL	OL	E79					75.80			75.80	
19/04/2022	E-ON GAS	D/D	E80				100.00				100.00	
28/04/1942	E-ON ELECT	D/D	E81				127.00				127.00	
28/04/2022	CASTLE WATER	D/D	E82			131.88					131.88	
28/04/2022	ALLIED WESTMINS	481	E83			1014.46						
29/04/2022	JT PEAD	OL	E84	200.00							200.00	
				2550.00	213.20	1835.74	1170.00	3109.12	2953.00	1888.30	12609.06	95.84

Water

821.28	<u>-277.99</u>	Refund Gas
	892.01	
	604.00	Gas
	<u>288.01</u>	Elec
	892.01	

120.00	LETTINGS	REFUND
1387.92	XMAS F	
80.18	BUZZ	
26.40	COSTCO	
35.00	CDA	
<u>238.80</u>	FC	
1888.30		

<b>200 CLUB INCOME AS AT 30TH APRIL 2022</b>
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	SUBS	DONATIONS	CASH	BANK
B/F	944.00			944.00
04/05/2021 S/O	22.00			22.00
01/06/2021 S/O	22.00			22.00
07/06/2021 CHRISTINE MAYHEW	12.00		12.00	
01/07/2021 S/O	22.00			22.00
02/08/2021 S/O	22.00			22.00
25/08/2021 LESLIE GOUGH	24.00			24.00
01/09/2021 S/O	22.00			22.00
08/09/2021 SUBS	216.00	26.00		242.00
09/09/2021 L WELCH	<b>24.00</b>			24.00
23/09/2021 SUBS	300.00			300.00
20/09/2021 L WELCH REFUND	<b>-24.00</b>			-24.00
23/09/2021 SUBS	330.00			330.00
30/09/2021 SUBS	204.00			204.00
01/10/2021 S/O	22.00			22.00
15/10/2021 SUBS	663.00			663.00
01/11/2021 S/O	22.00			22.00
02/11/2021 SUBS	310.00			310.00
03/11/2021 LAURA CHANDLER	24.00		24.00	
03/11/2021 JAN BRYANT	24.00		24.00	
30/11/2021 SUBS	64.00		64.00	
01/12/2021 S/O	22.00			22.00
02/12/2021 SUBS	12.00			12.00
04/01/2022 S/O	22.00			22.00
01/02/2022 S/O	22.00			22.00
17/02/2022 BRIAN GREEN	24.00 Pd early			24.00
22/02/2022 JOHN RANK	24.00			24.00
01/03/2022 S/O	22.00			22.00
01/04/2022 S/O	22.00			22.00
	<b>3439.00</b>	26.00	124.00	3341.00
				124.00
				-26.00
				<b>3439.00</b>

200 CLUB EXPENSES AS AT 30TH APRIL 2022
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DATE	NO	CHQ/CASH	NAME	AMOUNT		CASH
02/06/2021	62	716	MRS J ENDICOTT	61.80		
02/06/2021	221	717	CHRISTINE MAYHEW	30.90		
02/06/2021	159	CASH	MRS K WILKINS	10.30		10.30
07/07/2021	99	718	MRS M PORTER	61.80		
07/07/2021	200	719	MR L RAYNER	30.90		
07/07/2021	74	CASH	SHEILA PETTMAN	10.30		10.30
04/08/2021	218	731	MRS E RIMMER	61.80	O/S	
04/08/2021	211	732	MR & MRS M GEORGE	30.90		
04/08/2021	34	CASH	MRS PAT WEBSTER	10.30		10.30
31/08/2021		710	RUTH WEBB	-10.30	CNCLD	
31/08/2021		CASH	RUTH WEBB	10.30	REPLCD	10.30
01/09/2021	12	720	SANDRA ARNOLD	61.80		
01/09/2021	49	CASH	BETTY TOWERS	30.90		30.90
01/09/2021	1	CASH	BRIAN POPE	10.30		10.30
08/10/2021	79	CASH	CHRISTINE GRAY	60.00		60.00
08/10/2021	90	CASH	MR E.B.CLARKE	30.00		30.00
08/10/2021	49	CASH	BETTY TOWERS	10.00		10.00
03/11/2021	175	721	SIMON DORKEN	62.70		
03/11/2021	30	CASH	JAN BRYANT	31.35		31.35
03/11/2021	67	CASH	LINDA PATEMAN	10.45		10.45
01/12/2021	204	722	ALAN HOWARD	63.60		
01/12/2021	277	CASH	RACHEL MAY	31.80		31.80
01/12/2021	47	CASH	CAROLYN MORGAN	10.60		10.60
05/01/2022	123	733	BEN PARKER	63.60		
05/01/2022	58	CASH	SUSAN EVANS	31.80		31.80
05/01/2022	17	CASH	JO JOLLYMAN	10.60		10.60
02/02/2022	77	723	LAURA CLARKE	63.60		
02/02/2022	167	CASH	CAROLYN MORGAN	31.80		31.80
02/02/2022	13	CASH	SIMON DORKEN	10.60		10.60
02/03/2022	129	724	MRS J MOORE	64.20		
02/03/2022	159	725	MRS K WILKINS	32.10		
02/03/2022	56	CASH	MICHELLE SUMPTER	10.70		10.70
06/04/2022	131	726	ZOE SADLER	64.20		
06/04/2022	268	CASH	LES GOUGH	32.10		32.10
06/04/2022	150	CASH	DEREK CHILDS	10.70		10.70
30/04/2022	256	700	MRS CANNELL L/R	-10.00	CNCLD	
04/05/2022	52	727	GILL HIRONS	64.20	O/S	
04/05/2022	266	728	GILLIAN THORNTON	32.10	O/S	
04/05/2022	136	CASH	DEREK CHILDS	10.70		10.70
				1245.50		415.60
Subs				3439.00		
195 * 5				-940.00	PD IN ADVANCE	
Mr Green Pd early				-24.00		10.30
				2475.00		10.00
Less Prizes				-1245.50		20.30
				1229.50		W/OFF

HERTFORD HEATH VILLAGE HALL PETTY CASH AS AT 30TH APRIL 2022
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	IN	OUT
B/F	118.26	
02/06/2021 MRS K WILKINS		10.30
07/06/2021 CHRISTINE MAYHEW	12.00	
05/07/2021 MARTIN MCDEONAGH	70.00	LETTINGS
07/07/2021 SHEILA PETTMAN		10.30
04/08/2021 PAT WEBSTER		10.30
31/08/2021 RUTH WEBB		10.30 CHQ REPLACEMENT
01/09/2021 BETTY TOWERS		30.90
01/09/2021 BRIAN POPE		10.30
03/09/2021 DONATION	100.00	
04/09/2021 FETE	56.00	
17/09/2021 PAUL WOLSTENCROFT		32.49
08/10/2021 CHRISTINE GRAY		60.00
08/10/2021 E.B.CLARKE		30.00
08/10/2021 BETTY TOWERS		10.00
03/11/2021 JAN BRYANT		31.35
03/11/2021 LINDA PATEMAN		10.45
03/11/2021 JAN BRYANT	24.00	
03/11/2021 LAURA CHANDLER	24.00	
30/11/2021 200 CLUB SUBS	64.00	
01/12/2021 RACHEL MAY		31.80
01/12/2021 CAROLYN MORGAN		10.60
17/12/2021 XMAS FAYRE	90.00	
30/12/2021 TESCO		7.45
05/01/2022 SUSAN EVANS		31.80
05/01/2022 JO JOLLYMAN		10.60
02/02/2022 CAROLYN MORGAN		31.80
02/02/2022 SIMON DORKEN		10.60
04/02/2022 TRINITY CLUB XF	14.00	
02/03/2022 COLIN PORTER		29.50
02/03/2022 MICHELLE SUMPTER		10.70
15/03/2022 COSTCO SUBS		26.40
31/03/2022 JENNY ADAMS	150.00	LETTINGS
06/04/2022 LES GOUGH		32.10
06/04/2022 DEREK CHILDS		10.70
04/05/2022 DEREK CHILDS		10.70
	<hr/> 722.26	<hr/> 511.44
£104 XF	-511.44	
	<hr/> 210.82	

HERTFORD HEATH VILLAGE HALL  
BALANCE SHEET AS AT 30TH APRIL 2022

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<b>LIABILITIES</b>	<u>2020/21</u>	<u>2021/22</u>
B/FWD	50381.63	46021.32
PROFIT/LOSS FOR YEAR GENERAL	-4360.31	3477.55
PROFIT/LOSS IMPROVEMENTS	23172.28	33022.61
200 CLUB CREDITORS	944.00	964.00
SUNDRY CREDITORS	1077.87	1172.56
	<u>71215.47</u>	<u>84658.04</u>

<b>ASSETS</b>	<u>2020/21</u>	<u>2021/22</u>
CASH IN HAND	118.26	210.82
CURRENT A/C LLOYDS	32913.03	44424.71
200 CLUB	8881.68	10493.88
BUILDING SOCIETY	5105.10	5107.65
ONE YR CORPORATE TRACKER BOND	11582.14	11761.40
ONE YR CORPORATE TRACKER BOND	11087.26	11131.58
SUNDRY DEBTORS	0.00	0.00
PAYMENTS IN ADVANCE	0.00	0.00
BUILDING COST	1528.00	1528.00
	<u>71215.47</u>	<u>84658.04</u>

TREASURER

Mrs P Kimpton

INDEPENDENT EXAMINERS REPORT

Alan Howard FCA

I have examined the books and records of the committee without carrying out an audit, and have found them in order and can confirm that the Balance Sheet and Statement of Accounts reflect a true and accurate statement of those records for the year ended 30th April 2022

<b>SUNDRY CREDITORS G/A</b>			
28/04/2022 ALLIED WESTMINSTER	481	1014.46	
<b>SUNDRY CREDITORS 200 CLUB</b>			
04/08/2021 MRS E RIMMER	731	61.80	1014.46
04/05/2022 GILL HIRONS	727	64.20	158.10
04/05/2022 GILLIAN THORNTON	728	32.10	1172.56
		<u>158.10</u>	



HERTFORD HEATH VILLAGE HALL AS AT 30TH APRIL 2022						INCOME			
DATE		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash	BANK
17/05/2021	EHDC			8000.00					8000.00
20/05/2021	HHPC	20.00							20.00
28/05/2021	BADMINTON	167.00							167.00
01/04/06/21	LETTINGS	320.00							320.00
01/06/2021	LETTINGS	120.00							120.00
18/06/2021	SAFFRON WALDEN				179.26				
22/25/06/21	LETTINGS	140.00							140.00
28/06/07/21	LETTINGS	190.00							190.00
05/07/2021	LETTINGS	70.00						70.00	
05/07/2021	LETTINGS	275.00							275.00
12/07/2021	LETTINGS	130.00							130.00
19/11/07/21	LETTINGS	190.00							190.00
26/30/07/21	LETTINGS	140.00							140.00
02/05/08/21	LETTINGS	257.00							257.00
11/08/2021	LETTINGS	40.00							40.00
27/08/2021	SUE DOYLE	120.00							120.00
31/08/03/09/21	LETTINGS	180.00							180.00
03/09/2021	VIV DEBNAM		100.00					100.00	
04/09/2021	FETE BOOKS					56.00		56.00	
06/09/2021	LETTING	70.00							70.00
13/09/2021	DONATIONS		117.15						117.15
15/09/2021	DONATIONS		42.97						42.97
13/15/09/21	LETTINGS	160.00							160.00
21/09/2021	LETTINGS	130.00							130.00
25/09/2021	SAFFRON WALDEN				44.32				
27/09/01/10/21	LETTINGS	900.00							900.00
4/6/7/8/OCT21	LETTINGS	650.00							650.00
13/10/2021	EON GAS REFUND						277.99		277.99
14/10/2021	QUIZ					439.00			439.00
28/10/2021	LETTINGS	490.00							490.00
		4759.00	260.12	8000.00	223.58	495.00	277.99	226.00	14371.11

		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash
DATE	B/F							BANK
		4759.00	260.12	8000.00	223.58	495.00	277.99	14371.11
01/05/NOV/21	LETTINGS	730.00						730.00
12/11/2021	LETTINGS	75.00						75.00
15/17/11/21	LETTINGS	237.00						237.00
23/26/11/21	LETTINGS	190.00						190.00
26/11/2021	LETTINGS	140.00						140.00
02/12/2021	XMAS FARE					624.50		624.50
07/09/12/21	LETTINGS	140.00						140.00
13/07/12/21	LETTINGS	1200.00						1200.00
17/12/2022	XMAS FAYRE DEC					90.00		90.00
31/12/2021	SAFFRON WALDEN				2.55			
07/01/2022	LETTINGS	220.00						220.00
10/01/2022	LETTINGS	230.00						230.00
04/02/2022	TRINITY CLUB XF N					14.00		14.00
18/20/01/22	LETTINGS	360.00						360.00
24/26/01/22	LETTINGS	195.00						195.00
31/01/2022	LETTINGS	150.00						150.00
08/02/2022	LETTINGS	425.00						425.00
04/06/02/22	LETTINGS	155.00						155.00
28/02/2022	LETTINGS	130.00						130.00
03/03/2022	LETTINGS	80.00						80.00
16/03/2022	WALKING GROUP	30.00						30.00
18/03/2022	E.H.D.C GRANT			2667.00				2667.00
16/03/2022	KIM NOY MAN	300.00						300.00
18/03/2022	M IBBOTT	50.00						50.00
31/03/2022	JENNY ADAMS	150.00					150.00	
21/25/03/22	LETTINGS	335.00						335.00
29/03/2022	E.H.D.C GRANT			559.00				559.00
01/04/2022	LETTINGS	1217.00						1217.00
		11498.00	260.12	11226.00	226.13	1223.50	277.99	24810.61

INCOME		LETTINGS	DONATIONS	GRANTS	B/S INT	FUNCTIONS	MISC	Petty Cash	BANK
	<b>B/F</b>	11498.00	260.12	11226.00	226.13	1223.50	277.99	480.00	24810.61
05/07/04/22	LETTINGS	290.00							290.00
16/04/2022	S.PHYPER	190.00							190.00
APR LETTING		440.00							440.00
25/04/2022	LETTINGS	160.00							160.00
	Total	12578.00	260.12	11226.00	226.13	1223.50	277.99	480.00	25890.61
							To Gas		
	Refund	-50.00							
	Refund	-70.00							
		-120.00							
	Total	12458.00							

**HERTFORD HEATH VILLAGE HALL**  
**ACCOUNTS AS AT 30TH APRIL 2022**

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**GENERAL EXPENSES**

	<u>2020/21</u>		<u>2021/22</u>
RENT	0.00		0.00
KEYS	0.00		0.00
CARETAKER	1200.00		2550.00
GENERAL REP/MAINTENANCE	1143.20		3109.12
ELECTRICITY	434.83		288.01
GAS	945.00		604.00
WATER RATES	25.00		821.28
ADMINISTRATION	131.01		213.20
INSURANCE	964.87		1014.46
CDA SUBS	35.00		35.00
CVESBH	0.00		0.00
SUPPLIES	0.00		238.80
TREE FOR BUZZ	0.00		80.18
COSTCO SUBS	26.40		26.40
BANK CHARGES	0.00	8980.45	0.00
EXCESS INC OVER EXP	0.00	-12458.00	3477.55
	4905.31	-3477.55	12458.00

**GENERAL INCOME**

	<u>2020/21</u>		<u>2020/22</u>
LETTINGS	545.00		12458.00
HIRE OF TABLES	0.00		0.00
HIRE OF GLASSES	0.00		0.00
ESCESS EXP OVER INC	4360.31		0.00
	4905.31		12458.00

**HERTFORD HEATH VILLAGE HALL**  
**ACCOUNTS AS AT 30TH APRIL 2022**

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**IMPROVEMENTS EXPENSES**

	<u>2020/21</u>		<u>2021/22</u>
NEW CIRCUIT BOARD	1677.00		0.00
NEW FRONT DOORS	0.00	37363.53	2508.00
FRONT DOOR FITTING	0.00	-4340.92	445.00
XMAS FAYRE NOV	0.00	33022.61	1387.92
EXCESS INC OVER EXP	<u>23172.28</u>	EXCESS INC OVER EXP	<u>33022.61</u>
	24849.28		37363.53

**IMPROVEMENTS INCOME**

	<u>2020/21</u>		<u>2021/22</u>
B/FWD	2111.47	B/FWD	23172.28
TWO HUNDRED CLUB	1244.25	TWO HUNDRED CLUB	1229.50
DONATIONS G/A	873.08	DONATIONS G/A	260.12
DONATIONS 200 CLUB	29.00	DONATIONS 200 CLUB	26.00
BUILDING SOCIETY INTEREST	4.16	BUILDING SOCIETY INTEREST	2.55
ONE YEAR TRACKER BOND	177.04	ONE YEAR TRACKER BOND	179.26
ONE YEAR TRACKER BOND	169.35	ONE YEAR TRACKER BOND	44.32
GRANTS	20240.93	GRANTS	11226.00
QUIZ	0.00	QUIZ	439.00
BOOK SALE FETE	0.00	BOOK SALE FETE	56.00
XMAS FAYRE NOV	0.00	XMAS FAYRE NOV	638.50
XMAS FAYRE DEC	0.00	XMAS FAYRE DEC	90.00
EXCESS EXP OVER INC	<u>0.00</u>	EXCESS EXP OVER INC	<u>0.00</u>
	24849.28		37363.53