

TYLER HILL MEMORIAL HALL

RECEIPTS & PAYMENTS ACCOUNTS

For the year ended 31st December 2021

Balance Sheet

Tyler Hill Memorial Hall

As at 31 December 2021

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	90,423	
Bank Account: Business Current Account	20,420	
Bank Account: Business Reserve Account	70,003	
less Current Liabilities		384
Other Debtors		20
Bank Account: Virgin Money Savings Account		51
Trade Creditors		313
Net Current Assets	£90,039	
Total Assets	£90,039	
Owner's Equity:		
Retained Profit		90,039
Total Owner's Equity		£90,039

Profit & Loss

Tyler Hill Memorial Hall

Accounting Year 2021/21

	Debit	Credit
Turnover		32,373
Sales		-46
Hall Hire - Regular		5,995
Hall Hire - One Off		1,545
Hall Hire - Deposits		-796
Donations Received		1,200
Fund Raising - Bonfire Night		24,475
add Other Income		8,228
Interest Received		3
Grant Income		8,225
less Administration Expenses	25	
Bank/Finance Charges	25	
less Tax-Disallowable Admin Expenses	19,986	
Fund Raising Bonfire Night Expenses	5,381	
Asset Purchases	1,921	
Hall Cleaning	1,962	
Window Cleaning	60	
Hall Supplies	31	
Hall Refuse Collection	1,334	
Building Repairs & Maintenance	1,963	
Equipment Repairs, Maintenance & Replacement	1,801	
Maintenance Contracts	72	
Licenses, Subscriptions & Permits	390	
Hall Insurance	965	
Ground Litter Picking & Rubbish Clearance	72	
Ground Maintenance	61	
ROSPA Safety Inspection	72	
Ground insurance - Tractor	219	

Electricity	479
Gas	1,589
Water	446
Telephone & Website	1,152
Printing, Stationary & Computer Supplies	14
Operating Profit	£20,590
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	£0
Retained Profit this period:	£20,590
Retained Profit brought forward:	£69,449
Distributable Reserves / Retained Profit carried forward:	£90,039

Expenses Breakdown

[illegible]