

FINCHAM MEMORIAL HALL COMMITTEE

Summary of Accounts 2021/2022

Fincham Memorial Hall Committee Accounts	2021/2022	2020/2021
RECEIPTS	£	£
Hall Hire	3,215.00	654.00
Donations	400.03	517.07
Bottle Bank Recycling	300.00	210.00
Grant Income	20,866.00	20,708.00
Book sales	42.63	-
Events	2,214.22	-
Easy Fundraising	78.32	17.91
Total Receipts	27,116.20	22,106.98
PAYMENTS		
Hall Maintenance	1,935.58	226.45
Grounds Maintenance	1,185.56	960.00
Playground Equipment Expenses	2,540.76	103.20
Electricity	262.10	184.26
Water Rates	298.70	206.39
Cleaning	596.16	156.20
Insurance	1,112.16	1,081.23
Lottery Registration and Subscriptions	20.00	20.00
Sundries	491.46	64.51
Architects	-	1,068.00
Event organisation costs	692.04	31.42
Publicity	153.20	-
Music License	319.63	-
Postcode Registration	45.00	-
Wifi	104.34	-
Total Payments	9,756.69	4,101.66
Balance Brought Forward at 1st April	20,464.80	2,459.48
ADD Receipts to 31st March	27,116.20	22,106.98
LESS Payments to 31st March	(9,756.69)	(4,101.66)
Balance Carried Forward at 31st March	37,824.31	20,464.80

Represented By:-

Santander: Fincham Memorial Hall Committee account	36,080.39
Barclays: Fincham Memorial Hall Committee - Repairs account	1,675.88
Cash in Hand	68.04

Auditor statement

I have examined the Statement of Accounts for Fincham Memorial Hall Committee for the year ended 31st March 2022, together with Invoices, Receipts and other supporting documents. It is my opinion that the accounts represent fairly the financial position of the committee as at 31st March 2022.

Christine M. Hurley

Mrs Christine M Hurley
The Old Chapel, Chapel Lane, Fincham, King's Lynn, Norfolk, PE33 9EN

9th September 2022