

**FINANCIAL STATEMENT FOR THE YEAR ENDING  
DECEMBER 31<sup>ST</sup>, 2021  
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson  
54 Levington Lane  
Bucklesham  
Ipswich  
Suffolk  
IP10 0DZ  
01473 655149  
07854 712734

# Income and Expenditure Account

Year ending 31<sup>st</sup> December 2021

## Income

£

	2021	2020
Hall Hire	£8,770.00	£6,151.55
Fundraising	£0.00	£0.00
Donations	£25.00	£0.00
Grants	£29,274.87	£18,668.00
<b>Totals</b>	<b>£38,069.87</b>	<b>£24,819.55</b>

## Expenditure

£

	2021	2020
Cleaning	£4,287.24	£2,574.87
Heating	£611.66	£626.89
Electricity	£964.00	£572.28
Water Rates	£201.06	£775.56
Insurance	£589.51	£601.36
Lotto Licence	£40.00	£20.00
Hall Maintenance	£1,696.80	£2,308.89
Garden Maintenance	£0.00	£0.00
Hall Renovation	£16,148.91	£8,450.61
Christmas Party	£0.00	£348.00
Miscellaneous	£49.49	£225.00
<b>Totals</b>	<b>£24,588.67</b>	<b>£16,533.46</b>
<b>Surplus(+) or Loss (-)</b>	<b>+ £13,481.20</b>	<b>+ £8,286.09</b>

## Bank Reconciliation

		£
	2021	2020
Balance as at 1 <sup>st</sup> January 2020	£16,762.38	£8,475.29
Income	£38,069.87	£24,819.55
Expenditure	£24,588.67	£16,533.46
(Transfer to Savings Account	£8,000.00	£11,999.00)
As at 31 <sup>st</sup> December 2021		
Balance of Current Account	£10,243.58	£4,762.38
Balance of Savings Account	£20,000.00	£12,000.00
Total	£30,243.58	£16,762.38

Annual Accounts -  
Bucklesham & Foxhall Village Hall  
for 2021  
Examined and Found Correct  
Wardle  
J. E. WARDLE CIPFA.  
29 Jan 2022



**GENERAL FUNDS**

Toddlers to resume payments in April 2022

## Knit and Natter to resume payments in August 2022

Community Council Grant £2,150 (£1,300 for Bowls for 2022)  
(Remaining £800 for general funds)

226,116.38	225,103.02	225,322.15	222,464.18	£30,024.34	£32,081.54	£33,124.77	£28,949.59	£28,499.49	£27,244.73	£27,934.70	£30,243.58
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<b>Breakdown of Grants Received</b>	
<b>January</b>	£ 6,344.00 East Suffolk Business Support
	£ 2,500.00 Local Council fund
<b>February</b>	£ 2,860.00 Revewing Our Community Fund
<b>March</b>	£ 2,096.00 East Suffolk Business Support
<b>May</b>	£ 8,000.00 East Suffolk Business Support
<b>June</b>	£ 4,959.87 East Suffolk Restart Grant
<b>September</b>	£ 945.00 Local Connections fund
<b>November</b>	£ 300.00 Fuel Allowment Charity
<b>December</b>	£ 2,150.00 Community Council
<b>Total</b>	<b>£94,724.87</b>

Reserve Allocations	
Emergency Fund (in savings account)	£20,000.00
<b>Total</b>	<b>£20,000.00</b>