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# BLACKFORDBY VILLAGE HALL

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## Annual Accounts Return

I, Martin O Connor, declare that the information we have provided for the completion of our Annual Return is true and complete. We submit the annual return for year ending August 2021.

Name	Martin O Connor
Organisation	Blackfordby Village Hall
Role	Chairman
Signature	<i><b>Martin O Connor</b></i>
Date	11 <sup>th</sup> May 2022

# BLACKFORDBY VILLAGE HALL

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2021

### GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>		£	£
Hall bookings			12,625
Donations			500
Deposit account interest			1
Grants			19,591
			<u>32,717</u>
<u>EXPENDITURE</u>			
Caretaker and cleaning expenses		1,415	
Handyman wages		400	
Utilities:			
Gas	898		
Electricity	903		
Rates and water	985		
Insurance	<u>1,000</u>	3,784	
Refurbishments		18,937	
Repairs and maintenance		2,342	
Accountancy fees		480	
WIFI		435	
Miscellaneous		<u>(179)</u>	25,614
			<u>7,103</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>			
			<u>7,103</u>
<u>Cash and Bank Deposits at 1 September 2020</u>			
Cash in hand		43	
HSBC Current account		14,368	
HSBC Deposit account		8,900	
HSBC Big Lottery account		<u>37</u>	23,348
<u>To Bar account</u>			(1,802)
<u>GENERAL FUND AT 31 AUGUST 2021</u>			<u>28,649</u>
<u>REPRESENTED BY:</u>			
<u>Cash and Bank Deposits at 31 August 2021</u>			
Cash in hand		243	
HSBC Current account		19,339	
HSBC Deposit account		8,901	
HSBC Big Lottery account		<u>166</u>	28,649
			<u>28,649</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DAINS ACCOUNTANTS LIMITED  
CHARTERED ACCOUNTANTS

First Floor  
Gibraltar House  
Crown Square  
First Avenue  
Burton upon Trent  
Staffordshire  
DE14 2WE

# BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2021

### GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>		£	£
Bar takings			1,239
<u>EXPENDITURE</u>			
Bar wages	703		
Bar purchases	1,827		
Insurance	485		
Licences	180		
Miscellaneous	230		3,425
			<u>(2,186)</u>
<u>DEFICIT OF EXPENDITURE OVER INCOME</u>			
<u>Cash and Bank Deposits at 1 September 2020</u>			
Cash in hand	410		
HSBC Bar Current account	1,072		1,482
<u>From Hall account</u>			1,802
<u>Opening stock as at 1 September 2020</u>			456
<u>GENERAL FUND AT 31 AUGUST 2021</u>			<u>1,554</u>
<u>REPRESENTED BY:</u>			
<u>Cash and Bank Deposits at 31 August 2021</u>			
Cash in hand	-		
HSBC Bar Current account	329		329
<u>Closing stock as at 31 August 2021</u>			1,225
			<u>1,554</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

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