

QUENIBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE

Income and Expenditure Account for the year ended 31 March 2022

	2021 - 2022		2020 - 2021	
	£	£	£	£
Income				
Lettings - Regular Users		11,696		7,377
Lettings - Occasional Users		2,783		(240)
Ground Rent		1,500		1,500
Fundraising		1,010		-
Donations		201		114
Legacies		80,696		108,000
Grants Received		8,000		10,000
Interest Received		1		3
		105,887		126,754
Expenditure				
Cleaning	7,395		5,967	
Electricity Charges	510		1,611	
Gas Charges	1,614		1,069	
Water Charges	966		516	
Insurance	811		794	
Repairs and Renewals	131,387		9,929	
Licences	-		550	
Postage and Stationery	-		-	
Sundry Expenses	953		284	
Depreciation	5		7	
		143,641		20,727
Surplus/(Deficit) for the Year		(37,754)		106,027

Balance Sheet at 31 March 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Freehold Land and Buildings		194,250		194,250
Fixtures and Fittings		22		27
		194,272		194,277
Current Assets				
Natwest Bank Account	86,011		124,556	
Fundraising Bank Accounts	19,841		18,899	
Paypal Account	611		736	
Cash	669		98	
Debtors	1,538		-	
	108,670		144,289	
Less Current Liabilities				
Creditors	3,104		974	
Net Current Assets		105,566		143,315
		299,838		337,592
Accumulated Fund		138,825		176,579
Property Revaluation Reserve		161,013		161,013
		299,838		337,592

M Bunn - Chairperson

S Brett - Treasurer

QUENIBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE

Notes to the Accounts for the year ended 31 March 2022

	2022 £	2021 £
1) Accumulated Fund		
Balance at 31 March 2021	176,579	70,552
Add - Surplus/(Deficit) for the year	(37,754)	106,027
	<u>138,825</u>	<u>176,579</u>

2) Depreciation

It is the policy of the QVHMC to write off the net cost of the fixtures and fittings at a fixed rate of 20% per annum.

There is no depreciation provided on freehold property.

3) Freehold Property

Freehold Land and Buildings - Cost	23,987
Revaluation	161,013
	<u>185,000</u>
Disabled Toilets - Cost	9,250
	<u>194,250</u>

There is no documentary evidence to back up the valuation of the land and buildings at £185,000 and the committee accept no responsibility for this valuation.

4) Cleaning

Cleaner	4,812
Cathedral Leasing	611
Cleaning Materials & Bins	180
Skip Hire	1,501
Window Cleaner	140
Cathedral Leasing - Lost Equipment	151
	<u>7,395</u>

5) Repairs and Renewals

Fire Extinguishers	296
Electrical Repairs	60
Gardening	88
Toilet Refurbishment	45503
Car Park	85334
General Repairs	106
	<u>131,387</u>

6) Sundry Expenses

Accountancy	100
ICO	40
ASI Enviromental	714
Internet Domain	8
Paypal Charges	91
	<u>953</u>