

LANGHAM VILLAGE HALL - INCOME & EXPENDITURE ACCOUNT

Accounts for year ending 31 December 2021

Registered Charity number

522341

OPENING BALANCES as at 1 January 2021

HSBC Current account	£10,817.87
Melton Mowbray BS deposit account	£11,743.70
	<u>£22,561.57</u>

**2021
Accounts
£****INCOME**

Hall letting income	£5,293.00
<u>Other Income</u>	
Bequest and Sundry donations	£1,057.86
Community café and Seniors' Lunches	£700.00
Income from events - Jumble Sale etc	£0.00
Street Market income	£6,267.83
<u>Loans & Grants</u>	
Grants RCC/Langham PCC/Loneliness	£19,813.00
	<u>£33,131.69</u>

OUTGOINGS

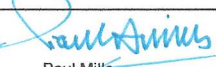
<u>Utilities</u>	
Electricity	£1,777.21
P-NET wifi	£347.20
Severn Trent Water	£381.25
<u>Operations and Maintenance</u>	
Bank Charges	£6.58
Community café and Seniors' Lunches	£125.79
Cleaner	£1,320.00
Consumables, including cleaning materials	£89.44
Contingency	£40.00
Fire Equipment	£172.63
Insurances	£1,266.00
Licences	£22.94
Premises Officer	£1,800.00
Printing/postages	£20.00
Promotion	£0.00
Refreshments	£0.00
Repairs & Renewals	£1,373.00
Street market - cash float	£0.00
Street market expenses	£1,886.29
Window cleaning	£106.00
<u>Premises costs</u>	
Refurbishment	£25,905.99
	<u>£36,640.32</u>

<u>HSBC Bank</u>	Opening bank at 1 January 2021	£10,817.87
	Income less Outgoings 2021	-£3,508.63
	Less net transfer to MMBS	-£1,400.00
	Closing bank as at 31 December 2021	<u>£5,909.24</u>

<u>Melton Mowbray</u>	Opening MMBS at 1 January 2021	£11,743.70
	Interest	£20.11
	Plus net transfer from current account	£1,400.00
	Closing MMBS as at 31 December 2021	<u>£13,163.81</u>

OPENING BALANCE as at 1 January 2022

HSBC current account	£5,909.24
MMBS deposit account	£13,163.81
Total	<u>£19,073.05</u>

Signed  Date _____
Paul Mills
Treasurer, Langham Village Hall Committee

Signed _____ Date _____
Bill Hill
Trustee and Chairman, Langham Village Hall Committee

I have examined the records relating to the above statement and confirm that they represent a true picture of the Langham Village Hall accounts as of 31 December 2020

Signed  Date 24/2/2022
Helen Duckering
Secretary Langham Parish Council