

Abbots Bromley Village Hall**Year End Accounts December 2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>Income</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
Casual Bookings	2,722	1,244	3,629
Regular Bookings	5,568	3,960	10,705
200 Club	2,104	2,233	2,292
Rental Income	1,042	1,534	1,687
ESBS Grant	24,143	27,697	
JRS Grant	4,105	3,698	
Bar Receipts	183	369	3,297
Bank Interest	0	0	17
Total Income	39,867	40,735	21,627
<u>Expenditure</u>			
Wages	10,801	10,779	9,924
200 Club	1,350	1,225	1,475
Gas & Electricity	1,504	3,037	2,335
Bar Purchases	573	166	1,292
Painting & Decorating	5,336	1,692	
Repairs & Maintenance	1,194		
Lighting	0	2,814	
Water	424	845	
Rates	725		
Other	1,737	4,402	4,853
	23,644	24,960	19,879
Increase (Decrease) in funds	16,223	15,775	1,748

Abbots Bromley Village Hall**BALANCE SHEET AS AT 31ST DECEMBER 2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>
	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
<u>Current Assets</u>			
Bank Current Account	35,072	18,738	2,672
Bank Bar Account	20,474	20,585	20,384
Bank Deposit Account	7,747	7,747	8,239
Debtors			
Bar Stock	930	930	930
	64,223	48,000	32,225
<u>Accumulated Fund</u>			
Balance Brought Forward	48,000	32,225	30,477
Add: Income/(Deficit) for the Year	16,223	15,775	1,748
	64,223	48,000	32,225

P K Maidstone***Treasurer. CGMA.***