

Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2020/2021

Income			Expenditure			
	2021	2020		2021	2020	
				Chq/DD	P/Cash	Total
General Lettings	7,192.00	13,920.00	Premises Licences	180.00	0.00	180.00 873.14
SBC Polling Station	300.00	0.00	Insurance	1,362.14	0.00	1,362.14 1,166.00
Fair Trade/Lunch Club	0.00	100.00	Cleaning salaries	1,628.15	385.00	2,013.15 3,172.69
Village Hall Events	0.00	2,027.53	Gas (British Gas/EDF)	345.08	0.00	345.08 790.00
Donations	6.00	50.00	Water	444.79	0.00	444.79 315.03
Grants	0.00	9,967.00	Electricity	548.81	0.00	548.81 867.44
Covid Grants	19,495.00	10,000.00	Maintenance	353.17	192.09	545.26 1,411.19
EDF Refund(Gas)	7.99	38.40	Sundries	596.38	399.20	995.58 1,111.03
Interest recieved	59.25	496.02	Postage/Stationary	0.00	139.99	139.99 59.15
Licence Refund	201.58	37.00	Cleaning Materials	154.17	320.61	474.78 291.91
			New Kitchen Boiler	360.18	0.00	360.18
			EE Wifi	217.06	0.00	217.06 186.78
			V/Hall Events Deposit	0.00	0.00	0.00 100.00
			Cinematography project	3,414.12	0.00	3,414.12 13,008.07
			Lettings refund	144.00	36.00	180.00 283.00
			Main Hall Floor Refurbishment	0.00	0.00	0.00 2,500.00
			Main Hall/Annex Redecorate	0.00	0.00	0.00 1,415.00
			New Boundary Fence	0.00	0.00	0.00 1,100.00
			Committee room cupboards	0.00	0.00	0.00 1,518.00
			Covid 19 secure	0.00	0.00	0.00 961.44
			Fogging Machine	735.40	0.00	735.40 0.00
			Accommodation Reconfigure	725.00	0.00	725.00 0.00
Total	27,261.82	36,635.95	Total	11,208.45	1,472.89	12,681.34 31,129.87

Surplus	Deficit	14,580.48	5,506.08
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Oulton Village Hall Balance Sheet as of 30 September 2021

	2021	2020		2021	2020
Petty Cash	38.33	11.22	Brought Forward	61,499.87	55,993.79
Surplus/Deficit				14,580.48	5,506.08
HSBC	10,380.85	5,886.73			
Virgin Money	65,661.17	55,601.92			
Total	76,080.35	61,499.87	Total	76,080.35	61,499.87

S Price & Co
2 The Courtyard
Green Field Farm industrial Estate
Congleton
CW12 4TR

Signed

Date 24-10-2021

File Ref OVH Accounts 2021 Final

Oulton Village Hall
Kibblestone Road
Oulton
Stone
ST15 8UJ

Signed

Date 27-10-2021