

## **AVH Accounts to 31/12/2021**

### **Income**

|                      |            |
|----------------------|------------|
| Rental               | £4,724.00  |
| Gala 2021            | £2,762.67  |
| Covid Grant          | £16,382.86 |
| Grant                | £630.00    |
| Ins Claim            | £685.00    |
| Table Top            | £406.00    |
| BG Electric          | £253.28    |
| Skipton A/C Interest | £38.64     |

### **Expenditure**

|                   |           |
|-------------------|-----------|
| Building & Repair | £2,943.76 |
| Energy            | £2,698.75 |
| Insurance         | £2,902.45 |
| Cleaning          | £1,881.07 |
| B-Online/PlusNet  | £306.84   |
| Fire Extinguisher | £234.08   |
| Other             | £272.66   |

**Total Income**                      **£25,882.45**

**Total Expenditure**                      **£11,239.61**

|                    |   |
|--------------------|---|
| Balance 01/01/2021 | £17,894.44 (Current A/C £6,853.18 & Skipton £11,041.26)       |
| Income             | £25,882.45  |
| Expenditure        | <u>£11,239.61</u>   |
| Balance 31/12/2019 | <u>£32,538.28</u> (Current A/C £6458.38 & Skipton £26.079.90) |

The WAPC & EAPC Grants shown above are retained for spending on car park repair/extenti

ion.

|         |  |
|---------|--|
| spent   | Other                                  |
| 17974   | Rebuild/Repair                         |
| 2982    | Redecorate                             |
| 50.05   | IT                                     |
| 32.4    | Fire Checks                            |
| 1206    | Notice Boards                          |
| 813.82  | Microphone System                      |
| 158.98  | PRS                                    |
| 148.8   | Gas Check                              |
| 28.8    | Leaflet Delivery                       |
| 50      | Rosemary Charity                       |
| 35      | Rural Action                           |
| 547.44  | Hall consumables, cleaning, stationery |
| 1176    | Cleaner                                |
| 1324.2  | Insurance                              |
| 2021.11 | Gas Electric                           |

|       |       |   |   |   |
|-------|-------|---|---|---|
| Total | 28548 | 0 | 0 | 0 |
|-------|-------|---|---|---|

Rental

|        |                  |        |
|--------|------------------|--------|
| 152.25 | Ayton Art Club   | 600    |
| 290.5  | Choir Evening    | 265    |
| 94     | Santander Comp   | 250    |
| 328.25 | Petty Cash       | 24.45  |
| 171    | Open Gardens     | 224    |
| 663.25 | Rosemary Coffee  | 328.32 |
| 376    | WI Donation      | 8.81   |
| 185.25 | V/C Donations    | 29.97  |
| 532    | SBC Hire         | 157.5  |
| 331    | Mrs Raine Donati | 25     |
| 457.75 | Gala             | 1251.9 |
| 449.5  | Mrs Morrey Donal | 10     |
| 386    | Voice Choice     | 3965   |
| 99     | SBC Grant        | 1500   |
| 333.5  |                  |        |
| 140    |                  |        |
| 264.75 |                  |        |
| 87     |                  |        |
| 365.25 |                  |        |
| 146    |                  |        |
| 272.5  |                  |        |
| 176    |                  |        |
| 276    |                  |        |
| 548.1  |                  |        |
| 145    |                  |        |
| 397.75 |                  |        |
| 7667.6 |                  |        |