

Llandinam Village Hall

Balance Sheet As At 31 October 2021

	31 October 2020		31 October 2021	
	£	£	£	£
Fixed Assets				
Land & Buildings		450,000		450,000
Revaluation				<u>2,350,000</u>
				2,800,000
Current Assets				
Cash in hand	350			
Current Account	18,893		24,499	
Reserve Account	7,053		7,053	
Bar Stock	-		1,700	
Tenancy Deposit	350		350	
	<u>26,646</u>		<u>33,602</u>	
Current Liabilities				
Creditors		26,646	482	33,120
		<u>476,646</u>		<u>2,833,120</u>
Financed By:				
Funds brought forward	476,809		479,161	
Property Revaluation Adjustment			2,350,000	
Income / (Deficit) for the year	<u>(163)</u>		<u>6,474</u>	
		<u>476,646</u>		<u>2,835,635</u>

Checked & Reviewed

K J Morris

K J Morris

26 / 07 / 2022

Llandinam Village Hall

Income & Expenditure Account for the year ended 31 October 2021

	31 October 2020		31 October 2021	
	£	£	£	£
Income				
Bar Takings	21,109		12,577	
Rent	4,200		4,200	
Hall Hire	1,610		756	
Grants	3,500			
Donations	235		3,545	
Snooker	144			
Fund Raising	485		74	
Drama	-		308	
Misc	75		149	
Interest Received	9			
		31,367		21,609
Expenditure				
Bar Purchases	19,086		4,452	
Insurance	2,183		2,962	
Licences	363		159	
Light & Heat	3,961		3,526	
Rates	592		90	
Broadband	658		966	
Other utility	-		260	
Cleaner	1,626		1,321	
Cleaning materials	45			
Stationery	-			
Fund Raising	57			
Drama	-			
Maintenance	1,557		770	
Misc	1,395		629	
		(31,523)		(15,135)
Excess of Income over Expenditure		(156)		6,474
Net Restoration Expenditure		(7)		
Excess of Income over Expenditure		<u>(163)</u>		<u>6,474</u>