

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Income			Expenditure		
Lettings	£ 11,950.20	£ 6,897.60	Utilities	£ 4,487.01	£ 2,671.57
Income from doctor	£ 2,887.56	£ 2,887.56	Insurance	£ 1,203.42	£ 1,326.94
Other grants & donations	£ 543.93	£ 2,581.40	Other expenses	£ 400.15	£ 253.47
Government Support Grants	£ 10,730.00	£ 17,802.00	New chairs	£ 9,341.40	£ -
Fund raising	£ 338.93	£ 400.96	Mat rental + hygiene	£ 1,501.38	£ 886.11
Bank interest	£ 2.38	£ 11.94	Administration	£ 128.24	£ 62.82
Income from Village shop	£ 3,900.00	£ 3,900.00	Telephone	£ 733.05	£ 748.59
Defibrillator fund	-£ 88.80	£ -	Subscriptions	£ 718.18	£ 917.75
			Maintenance	£ 14,346.82	£ 6,900.01
	£30,264.20	£ 34,481.46	Cleaning	£ 5,783.42	£ 4,953.51
			Health & safety	£ 551.44	£ 1,268.01
			Internal decorating	£ -	£ -
			Cinema expense	£ 3,244.05	£ 157.50
			Bad debts written off	£ -	£ -
				£ 42,438.56	£ 20,146.28
			Surplus/(deficit) of income over expenditure	£ (12,174.36)	£ 14,335.18
Total	<u>£30,264.20</u>	<u>£ 34,481.46</u>	Total	<u>£ 30,264.20</u>	<u>£ 34,481.46</u>

Balance Sheet as at 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Current Assets			Funds		
Bank accounts	£ 30,919.70	£ 39,067.83	Brought forward from last year	£ 39,645.51	£ 25,310.33
Cash	£ 491.11	£ 234.14	Surplus/(deficit) of income over	£ (12,174.36)	£ 14,335.18
Debtors	£ 1,022.80	£ 546.20	Total Fund Worth	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>
Bar stocks	£ 87.05	£ -	Represented by		
	<u>£32,520.66</u>	<u>£ 39,848.17</u>	Designated fund - refurbishment	£ 10,000.00	£ 16,500.00
Less Current Liabilities			Remaining funds	£ 9,169.87	£ 12,420.25
Creditors	£ 5,049.51	£ 202.66	Government Support Grants carried forward	£ 8,000.00	£ 10,335.18
	<u>£ 5,049.51</u>	<u>£ 202.66</u>	Defibrillator fund	£ 301.28	£ 390.08
Net Assets	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>	Total Fund Worth	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>

Treasurer
Date

Brian Kimberley
2nd February 2022

Auditor
Date

Peter Bate
4th February 2022