

Sharrington Village Hall
Income & Expenditure for the Year Ending 31st December 2021

| Income | 2021 | 2020 |
|---|--------|--------|
| 50/50 Club | 1,048 | 751 |
| Hall Hire & Equipment Hire | 758 | 938 |
| 2 Events | 3,479 | 2,734 |
| Donations | 232 | 215 |
| Sale of Stock | - | 100 |
| Gift Aid | - | 63 |
| Christmas Fayre | - | 30 |
| Website Income | 25 | - |
| Bar | - | - |
| Sum Up | 1 | - |
| NNDC Rate Refund | 58 | 228 |
| NNDC Grant - Covid | 17,823 | 11,901 |
| Interest | - | 2 |
| UK Networks Refund | 8 | - |
| | 23,432 | 16,962 |
| Expenditure | | |
| Heat & Lights | 381 | 652 |
| Licences | 198 | 354 |
| 50/50 Club Prizes | 463 | 338 |
| Wine,Coffee,Tea | | 197 |
| Bar Stock | 610 | - |
| PNET | 67 | - |
| Cleaning | 400 | 220 |
| Insurance | 673 | 658 |
| Business Rates (Refunded) | 58 | 228 |
| 5 Outside Works | 2,361 | - |
| Cleaning Materials | 24 | 33 |
| 7 Equipment | 1,023 | 1,705 |
| Accountancy | 278 | 165 |
| Fire Test | 1,088 | - |
| Water Charge | 66 | 66 |
| Donations | 30 | 30 |
| 4 Website Expenses | 270 | 15 |
| Stationery/Advertising | - | 37 |
| Xmas Tree & Lights | - | 125 |
| Xmas Fayre Expenses | 801 | - |
| Event Expenses | 640 | - |
| Gifts | 157 | - |
| Concert Expenses | - | 865 |
| Electrical Work | - | 1,724 |
| 6 Refurbishment costs | 11,282 | - |
| 3 Repairs & Renewals - see list | 361 | 1,579 |
| | 21,231 | 8,991 |
| Excess/Deficit of Income/Expenditure | 2,202 | 7,971 |
| | 2,202 | 7,971 |

Represented by:

| | | |
|----------------------|---------------|---------------|
| Balance b/f 1/1/2021 | 25,911 | 17,940 |
| Net Profit/-Loss | 2,202 | 7,971 |
| NNDC Grant | - | - |
| | <u>28,113</u> | <u>25,911</u> |

Current Assets

| | | |
|----------------------|---------------|---------------|
| TSB Current Account | 26,582 | 24,379 |
| TSB Instant Account | 1,460 | 1,460 |
| Petty Cash | 72 | 72 |
| Balance @ 31/12/2021 | <u>28,113</u> | <u>25,911</u> |

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.

Yvonne Cathrine

Y's Book Keeping Services

27/04/2022