

## WOLD NEWTON VILLAGE HALL

### Income and Expenditure Account

Year to 21st May 2021

	2020 Income	2021		2020 Expenditure	2021
	<u>Opening balances</u>				
£	8,278.50	Current account	£	9,590.11	
£	3,007.17	Deposit account	£	3,355.66	
£	371.00	Post Office acco	£	373.97	
£	5,066.43	COEBF	£	5,094.66	
£	-	Cash	£	(12.03)	
£	2,417.00	Lettings	£	-	
£	1,638.60	Tea room	£	25.00	
£	115.00	Donation	£	-	
£	51.50	Other	£	-	
£	-	Grant	£	27,431.00	
				£ 1,183.93	Repairs and Rer
				£ 95.00	Rent
				£ 590.46	Insurance
				£ 637.34	Heat and light
				£ -	Rates
				£ 73.79	Water
					£ 89.99
					£ 95.00
					£ 609.56
					£ 386.68
					£ -
					£ 15.61
					£ 8,397.25
					£ 30,789.20
					£ 376.66
					£ 5,100.71
					£ 8.99
					£ 45,869.65
					£ 45,869.65
					£ 20,982.89
					£ 20,982.89



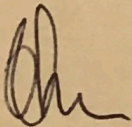
# INDEPENDENT AUDITOR'S REPORT

## Unqualified Opinion

I have audited the accompanying balance sheet of Wold Newton Village Hall as of 21 May, 2021 and the related statements of income, retained earnings, cash flows and expenditure.

I have conducted my audit in accordance with auditing standards generally accepted in the UK. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Wold Newton Village Hall as of 21 May, 2021 and the results of its operations and its cash flows for the year then ended.



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