

Halstead Village Hall
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Autumn Show 2021	974.00
Gifts and Donations Inc...	40.00
Grants	18,240.93
HVH DEPOSIT 2021	200.00
HVH DEPOSIT 2022	100.00
Rental Income 2021	8,787.75
Rental Income 2022	340.00
Utilities (REFUND)	256.96
Xmas Fayre 2021	1,025.00
Total Income	<u>29,964.64</u>
Gross Profit	29,964.64
Expense	
Dues and Subscriptions	250.39
Garden maintenance	1,469.00
HVH DEPOSIT returned	250.00
Insurance Expense	874.17
Office Expense	
Cleaning	3,582.00
Supplies	140.41
Total Office Expense	<u>3,722.41</u>
Rental Income RETURN	200.00
Repairs and Maintenance	6,220.46
Salary	1,459.00
Small Tools and Equip...	243.40
Utilities	977.08
Xmas Fayre 2021	42.00
Total Expense	<u>15,707.91</u>
Net Ordinary Income	<u>14,256.73</u>
Profit for the Year	<u><u>14,256.73</u></u>

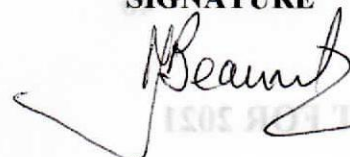
Balance sheet as at 31st December 2021

	£	£	
Land at cost		240	
Building at cost		19746	
Furniture & Equipment			
At cost:	11957		
Less depreciation to 2020	<u>11759</u>		
=	198		
Depreciation 2021	<u>-198</u>		
		NIL	
Current Assets:			
Nat West current account		NIL	(closed December 2019)
Lloyds current account		£44,003	(cob 31/12/21)
TOTAL		<u>£63,989</u>	
Financed by:			
Balance b/f	49600		
Inc profit for period (pto)	13869		
		63,469	
Rent in advance 2022+	340		
Deposits owed for 2022+	180 =	<u>520</u>	
TOTAL		<u>£63,989</u>	

I have examined the above Balance Sheet and attached Income & Expenditure Account sheets for the period 1st January 2021 to 31st December 2021 and certify that they are in accordance with the books and records of HVHMC given to me.

Auditor NAME
 Nick Beaumont

SIGNATURE



Dated: 5th March 2022