

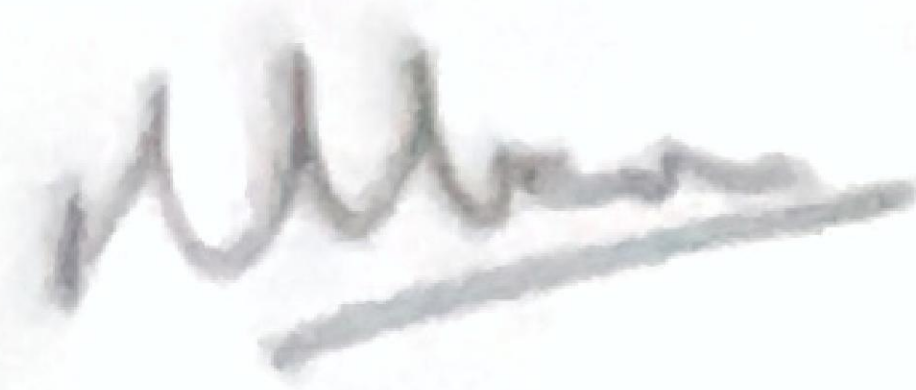
11th October 2022

To The Treasurer
South Walsham Village Hall

2021 Accounts

I have audited the accounts for the year ending 31st December 2021 on the Quickbooks accounting system as presented to me.

In my opinion these give a true and fair view of the organisation's affairs for the year ending 31st December 2021 and the bank balance as at 31st December 2021.



Andrew Goram
Retired Accountant

South Walsham Village Hall

Balance Sheet

As of December 31, 2021

Cash at bank and in hand	22,023.97
Business	
Total Cash at bank and in hand	£ 22,023.97
Debtors	
Creditors	0.00
Bank Loan	0.00
	9,256.57
Total assets less current liabilities	£ 12,767.40
Total net assets (liabilities)	£ 12,767.40
Charity funds	
Opening Balance Equity at beginning of the year	1,546.87
Surplus/(Deficit) this year	
	11,220.53
Total Charity funds at end of the year	£ 12,767.40

South Walsham Village Hall
Financial Activities
 January - December 2021

	<u>Jan - Dec 2021</u>	<u>Jan - Dec 2020</u>
Income		
Bar Takings	19,240.13	
Uncategorised Income	1,800.00	14,753.91
Total Income	£ 21,040.13	£ 14,753.91
Cost of Sales		
Bar Labour	807.50	
Bar Purchases	2,750.66	
Beer Purchases	9,668.60	1,847.84
Total Cost of Sales	£ 13,226.76	£ 4,223.18
Bar Income less Costs	£ 7,813.37	£ 6,071.02
Expenditures		
Advertising/Promotional	80.80	1,580.20
Barclaycard Charges	210.21	309.14
Billiard Table Hire	412.40	96.00
Card Machine Hire	4,320.00	357.41
Cleaning Labour	565.25	3,366.00
Cleaning Materials	12.00	1,899.08
Computer Costs	6,910.44	1,020.70
Electrical Repairs & Renewals	1,944.26	1,956.87
Electricity	5,139.86	5,993.81
General Repairs & Renewals	1,196.94	728.58
Heating Oil	210.00	2,367.13
Insurances	561.33	
Interest Payable		484.78
Music Licence	1,104.96	1,365.40
Office/General Administrative Expenses	3,057.86	170.00
Other Professional Services		110.00
Pest Control	554.02	536.13
Phone Costs	152.23	154.85
Printing, Postage and Stationery	170.35	156.76
TV Licence	292.00	860.80
Uncategorised Expense	1,621.30	2,701.20
Water Rates	481.46	60.00
Window Cleaner	£ 28,997.67	£ 26,274.84
Total Expenditures	£ 28,997.67	£ 26,274.84
Net Operating Income	-£ 21,184.30	-£ 17,591.95
Other Income		
Deposit	3,448.87	3,226.00
Donations and legacies		220.00
Fireworks Takings	6,363.26	
Football Pitch Hire	879.50	
Grants Received	42,497.00	987.50
Grass Cutting	2,181.02	29,082.00
Hall Hire	10,538.81	1,581.00
Total Other Income	£ 65,908.46	£ 44,976.00
Other Expenditures		
Bar Refil		9,034.64
Cash Register	313.20	2,154.00
Changing Room Upgrade	11,504.06	
Deposit Refund	439.70	100.00
Ground Maintenance	21,246.67	26,937.39
Total Other Expenditures	£ 33,503.63	£ 38,226.03
Net Other Income	£ 32,404.83	£ 6,749.97
Net Income/(Expenditure)	£ 11,220.53	-£ 10,841.98