

Old Headington Village Hall - Reg. Charity 304349

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

RECEIPTS

	<u>2021</u>	<u>2020</u>
	£	£
Hall and committee room letting ¹	10,175.00	10,311.00
Deposits not yet returned	200.00	0.00
Grants	6,000.00	0.00
Parking	6,392.46	4,154.00
Interest: NS&I	87.89	96.89
Hall flat rental income	11,316.00	4,600.00
Other ²	225.00	781.16
TOTAL	34,396.35	19,943.05
<i>to balance</i>		<i>Deficit</i> 6,177.11
	34,396.35	26,120.16

¹ Around £1,000 of 2021 invoices do not appear in this figure as they were paid in 2022

² Insurance payout for leak in flat

PAYMENTS

	<u>2021</u>	<u>2020</u>
	£	£
Electricity ³	1,035.53	297.50
Gas	353.21	1,236.91
Water ⁴	(92.31)	574.54
Administration & office expenses	792.56	375.52
Admin & Finance hours	3,790.50	650.00
Insurance	1,738.64	0.00
WiFi & Telephone	326.80	151.26
Sundries	42.25	264.52
Hall Flat expenses & refurbishment	1,388.85	14,494.90
Gardening/grounds	2,640.31	1,739.00
Maintenance	4,199.71	4,483.47
Cleaning	2,488.15	1,852.54
TOTAL	18,704.20	26,120.16
<i>to balance</i>	<i>Surplus</i> 15,692.15	<i>Surplus</i> 0.00
	34,396.35	26,120.16

³ changed supplier as previous supplier left market

⁴ There was a refund of £236.50 in August 2021 from Castle Water

BALANCE SHEET

Assets end Dec	<u>2021</u>	£	<u>2020</u>	£
Current A/C Lloyds		23,133.40		7,529.14
NS Investment A/C		12,295.39		12,207.50
		35,428.79		19,736.64
Funds				
1st Jan		19,736.64		25,913.75
	<i>Surplus</i>	15,692.15	<i>Deficit</i>	(6,177.11)
31st Dec		35,428.79		19,736.64

Hon. Treasurer..... *Joanna Pavekin*

Date..... *24 June 2022*

I have examined the Income and Expenditure Account and the Balance Sheet and confirm that they are in agreement with books and information supplied to me

Independent Examiner *Adrian Williams*

Date..... *23 June 2022*

Adrian Williams MA FIA FIC CMC

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