

BRAMFIELD VILLAGE HALL

Registered Charity Number 304710

ACCOUNTS FOR THE YEAR

ENDED

28th FEBRUARY 2022

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E M Edw

ards. FCCA.

BRAMFIELD VILLAGE HALL

BANK RECONCILIATION

**Bank Balance - HSBC**

* Current account - Balance brought forward 01/03/2021	13,807
* Surplus of General Account Income/Expenditure	4,617
* Transfer to COIF	0
* Covid Grant from East Suffolk County Council	0
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Closing HSBC Account Balance

**Balance COIF Account**

- \* Balance brought forward 01/03/2020
- \* Transfer from Current account - HSBC
- \* Interest Earned

Closing Bank Balances

I have audited the accounts in accordance with auditing practices and in my c  
& Expenditure Account give a true a fair view of the state of the Charity at 28th  
at the year then ended.

Accounts Approved by

Dated

Chairman

Ansis Rozkahns

Treasurer

Pat Potts

Treasurer

Geraldine Niven

28th February 2022

02/28/2022

02/28/2021

18,424

13,807

18,424

13,807

3,136

0

1

3,137

3,136

£21,561

£16,943

Accountants Report

opinion the Balance Sheet and annexed Income  
th February 2022 and of the surplus or shortfall

E M EDWARDS. FCCA.

Dated 16th March 2022

## BRAMFIELD VILLAGE HALL

### GENERAL INCOME AND EXPENDITURE ACCOUNT

For the year ended 28th February 2022

2022

#### INCOME - HIRE OF HALL

Bingo	336	
China Painting	0	
Bramfield Carpet Bowls	320	
Wenhaston Bowls	325	
Circle 67	350	
Car Park	450	
Suffolk Coastal District Council	150	
Bridge Club	694	
Private Hire	242	
Pre School	2,342	
Trustee Insurance Refund	<u>0</u>	5,209
Grants for Kitchen		21,375
Monthly Draw		555
Pre School Electricity		0
Electricity Rebate		0
Donations		5,560
Interest on COIF Account		1
		<u>32,700</u>

#### EXPENDITURE

Bank Charges	22
Monthly Draw	345
Cleaner	938
Insurance	1,750
Insurance Excess	100
Electricity	1,337
Electrical Repairs	0
Maintenance	1,397
Kitchen Renovation	21,865
Gardening	196
PRS Licence	132

PH Services	0	
Water Rates	0	
Publicity	0	
Donations/Accounts Examination	0	
Misc. Expenses	0	
	<u>0</u>	28,082
Surplus on General Account		<u>4,618</u>
Deficit on Restricted Account		0
		<u>4,618</u>

\_\_\_\_\_  
\_\_\_\_\_

2021

0  
60  
50  
125  
400  
0  
0  
120  
902  
1,541  
0      3,198

0  
525  
0  
0  
450  
8

4,181

293  
1,656  
1,741  
0  
3,170  
952  
1,441  
0  
0  
269

83  
270  
0  
125  
0

\_\_\_\_\_ 10,000

\_\_\_\_\_ -5,819

-236

\_\_\_\_\_ -6,055

BRAMFIELD VILLAGE HALL

RESTRICTED EXPENDITURE  
ACCOUNT

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For the year ended 28th February 2022

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2021

EXPENDITURE

Misc Items	0	
	0	
	<hr/>	0
Total Restricted Account Expenditure		<hr/> <hr/>

\_\_\_\_\_  
\_\_\_\_\_

2020

0

\_\_\_\_\_ 0

\_\_\_\_\_  
0