

BOLTON ABBEY VILLAGE HALL
Registered Charity No 507743

ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

Michael J. R. Heatley
Chartered Accountant
4 Gentian Glade
Harrogate
HG3 2NT

BOLTON ABBEY VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
Funds				
Property Equity Reserve		£121,295		£121,295
Accumulated Fund		<u>42,067</u>		<u>24,530</u>
		<u>£163,362</u>		<u>£145,825</u>
Represented by:				
Leasehold Property - at cost	£104,543		£104,543	
Equipment - at cost	<u>16,752</u>	£121,295	<u>16,752</u>	£121,295
Current assets				
Debtors	564		98	
Due by bankers	<u>41,903</u>		<u>24,932</u>	
	42,467		25,030	
Current liabilities				
Creditor and prepayments	<u>400</u>	<u>42,067</u>	<u>500</u>	<u>24,530</u>
		<u>£163,362</u>		<u>£145,825</u>

Approved by the Trustees on

2022 and signed on their behalf by:

B. J. Cody
Chairman

M. J. R. Heatley
Treasurer

BOLTON ABBEY VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>	
Income				
Hall hire		£ 12,266	£ 7,951	
Bowls		-	168	
Surplus on dances		-	160	
Donations		-	155	
Government grants		<u>18,696</u>	£ 30,962	<u>10,000</u> £ 18,434
Expenditure				
Rent, rates, water	1	806	694	
Light and heat	2	1,526	2,331	
Insurance		645	637	
Repairs and maintenance	3	3,275	1,878	
Cleaning	4	5,663	5,650	
Administrator		1,200	1,200	
Stationery, advertising etc	5	146	210	
PPL PRS Ltd - The Music Licence		<u>164</u>	<u>13,425</u>	<u>451</u> <u>13,051</u>
Surplus for the year			17,537	5,383
Balance brought forward at 1 January			<u>24,530</u>	<u>19,147</u>
Balance carried forward at 31 December			<u>£ 42,067</u>	<u>£ 24,530</u>

BOLTON ABBEY VILLAGE HALL

NOTES ON THE ACCOUNTS

	<u>2021</u>	<u>2020</u>
1. Rent, rates, water		
Rent	£ -	£ 45
Rates	89	18
Refuse collection	176	73
Sewerage	185	216
Water	356	342
	<u>806</u>	<u>694</u>
2. Light and heat		
Kerosene - In the year	1,248	876
- Historic stock	-	900
Electricity	278	555
	<u>1,526</u>	<u>2,331</u>
3. Repairs and maintenance		
Grounds maintenance	1,144	1,121
Electrical	650	56
Plumbing	622	102
Roof and guttering	190	-
Fire extinguishers - 2 years	669	-
Joinery	-	276
Projector	-	323
	<u>3,275</u>	<u>1,878</u>
4. Cleaning		
Cleaner	5,460	5,460
Materials	163	85
Windows	40	105
	<u>5,663</u>	<u>5,650</u>
5. Stationery, advertising etc		
Web site, domain etc	146	210
	<u>£ 146</u>	<u>£ 210</u>