

Swineshead Village Hall

Financial Year April 2021/ March 2022

Income

Dances/Functions	£3,946.20
Bookings	£9,661.15
Donations	£672.07
Gov. Grants	£10,667.00
Interest	£0.92
Insurance Payout	£1,946.00

Sub Total £26,893.34

Bank Balance B/F 2020/21 £69,705.90

Total £96,599.24

Balance at Bank

Current Account	£74,773.46
Deposit Account	£9,377.63
Unbanked C/F	£0.00

Total £84,151.09

Expenditure

Catering & Expenses	£486.10
Cleaning	£3,223.73
Gas	£1,086.19
Water	£194.98
Electricity	£797.15
Building etc.	£3,894.40
Insurance	£1,541.60
Sundries	£1,247.00
New Equipment	£0.00
Cheque Not Cashed	-£23.00

Sub Total £12,448.15

Current Bank Balance £84,151.09

Total £96,599.24

SWIESHEAD VILLAGE HALL

Financial Statement for the year ending 31st March 2022

2021

Income

-	Dances/Functions	3946	
1292	Bookings	9661	
790	Donations	672	
19669	Grants Received – Boston BC	10667	
4	Interest Received	1	
-	Miscellaneous – Rate Refund	-	
<u>187</u>	Miscellaneous – Insurance Claim	<u>1946</u>	
21942		26893	

Less Expenses

-	Catering/Bar Expenses	486	
2885	Cleaning & Waste Disposal	3614	
239	Water Rates	195	
1030	Light & Heat (Electricity/Gas)	1883	
1384	Insurance	1542	
1082	Building Repairs & Maintenance etc	3504	
803	Equipment Additions	-	
<u>673</u>	<u>8097</u>	<u>1247</u>	<u>12471</u>
<u>13846</u>	<u>Net Surplus/(Deficit) for the Year</u>		<u>14422</u>

CAPITAL ACCOUNT

55860	Balance brought forward		69706
<u>13846</u>	<u>Add</u> Net Surplus/(Deficit) for the year		<u>14422</u>
	<u>Represented by:</u>		
60527	Barclays Community Account	72810	
9077	Barclays Business Premium Account	9378	
<u>102</u>	<u>69706</u> Cash/Cheques on Hand	<u>1940</u>	<u>84128</u>

The foregoing accounts have been prepared from the records, vouchers and explanations supplied to me and I certify them to be in accordance therewith.

LITTLE AUDIT SERVICE
45 Station Road
Heckington
SLEAFORD
Lines
NG34 9JH

09 April 2024

Signed:

K D SCOTT AFA

SWIESHEAD VILLAGE HALL

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