

# Ingham Cammeringham Village Hall

Financial Activities  
April 2021 - March 2022

	TOTAL
Income	
200 Club Income	
Craft Fairs	4,180.00
Events Income	1,100.00
Grants	7,961.70
Sales	14,736.00
Unapplied Cash Payment Income	5,285.00
<b>Total Income</b>	<b>0.00</b>
Cost of Sales	<b>£33,262.70</b>
Events	
<b>Total Cost of Sales</b>	<b>5,328.71</b>
<b>TOTAL</b>	<b>£5,328.71</b>
<b>Expenditures</b>	<b>£27,933.99</b>
200 Club Expenses	
Bank Charges	146.00
Insurances	64.11
Licences	851.84
Office/General Administrative Expenses	180.00
Payroll Expenses	722.37
Taxes	0.00
Wages	500.00
<b>Total Payroll Expenses</b>	<b>3,898.46</b>
<b>Printing, Postage and Stationery</b>	<b>4,398.46</b>
Property Running Costs	45.40
Repairs & Maintenance - Other	4,661.44
Repairs & Renewals - Property	455.57
Subscription	19,732.30
Training	212.40
<b>Total Expenditures</b>	<b>300.00</b>
<b>NET OPERATING INCOME</b>	<b>£31,769.89</b>
<b>Other Income</b>	<b>£ -3,835.90</b>
Bank Interest Received	32.59
<b>Total Other Income</b>	<b>£32.59</b>
Other Expenditures	
200 Winnings Payment	2,640.00
<b>Total Other Expenditures</b>	<b>£2,640.00</b>
<b>NET OTHER INCOME</b>	<b>£ -2,607.41</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -6,443.31</b>

I can confirm this is an accurate reflection  
of the books and records presented to me.

NESTAYMAN AAT

CAROL SKAYMAN

22.11.2022