

HUTTON IN THE FOREST VILLAGE HALL

Income and Expenditure Account for the year ended 30th September, 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
<u>Expenditure</u>			<u>Income</u>		
Electricity	576.60	782.67	Hire of Hall and Equipment	678.00	1290.00
Water Rates	253.02	902.66	Fund Raising	-	1285.00
Prizes & Entertainment	-	180.60	Donation	50.00	3250.00
Insurance	455.22	514.92	Grants	25169.21	19412.00
EDC Lottery Registration	20.00	20.00			
Repairs & Maintenance	123.93	1000.30			
Hall Refurbishments	6986.81	11321.43			
Excess of Income over Expenditure	<u>17481.63</u>	<u>10514.42</u>			
	<u>25897.21</u>	<u>25237.00</u>		<u>25897.21</u>	<u>25237.00</u>
Balance as at September, 2020	18546.67		<u>Assets</u>		
Excess of Expenditure	17481.63		Property	925.45	
			Furniture	964.38	
			HSBC Current A/c	33978.83	
			Cash In Hand	159.64	
				<u>36028.30</u>	
					<u>36028.30</u>

November 2021

Prepared from books and information supplied

DCB A/S

DCB Accountants Limited, Penrith