

Stowe Village Hall
Financial Activities by Month
November 2020 - October 2021

	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Income													
50s club payment	265.24	265.04	58.76	29.38	230.00								558.42
Charitable activities	24.00	220.00									3,223.17		£3,897.17
Donations and legacies		2,434.79	6,239.21	200.00	2,596.00	8,000.00	150.00	0.04	49.17	0.01	0.08	0.62	£19,669.87
PayPal Cashback						4.87	0.36		0.21				£5.48
Services						26.03							£26.04
Uncategorised Income	47.85			-0.25									£47.60
Village Hall Hire			-100.00		123.05	-100.00	285.74	98.40	356.34	59.24	229.66	67.02	£1,019.45
Total Income	337.09	£2,919.83	£6,197.97	£229.13	£2,949.05	£7,930.90	£436.10	£390.44	£405.72	£59.25	£3,392.91	£67.64	£26,094.03
Cost of Sales													
Cost of sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-19.52	£0.00	£0.00	£-19.52
Total Cost of Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-19.52	£0.00	£0.00	£-19.52
TOTAL	£337.09	£2,919.83	£6,197.97	£229.13	£2,949.05	£7,930.90	£436.10	£390.44	£405.72	£78.77	£3,392.91	£67.64	£26,093.55
Expenditures													
Accounting system							100.00	12.00	12.00	12.00	12.00	24.00	£72.00
Clearing								7.20	40.00	7.20	7.20	40.00	£180.00
Computer Costs								7.20	7.20		7.20	7.20	£36.00
Electricity	51.00	51.00	51.00		102.00	51.00	51.00	51.00	51.00	51.00	51.00	46.00	£507.00
Gas	50.00	50.00	50.00		100.00	50.00	53.00	53.00	53.00	53.00	53.00	53.00	£518.00
Insurances						973.74							£973.74
Office/General Administrative Expenses								-4.85		147.97			£143.12
Pay/Pal fee for Cash withdrawal								5.12					£1.00
Printing, Postage and Stationery								60.00	60.00	60.00		60.00	£300.00
Pizes							60.00		287.97	925.00	291.92	188.50	£2,014.59
Repair and maintenance	195.00				59.00	67.20		1,353.52					£1,353.52
Travel and Accommodation											115.20		£115.20
Uncategorised Expense							489.73						£489.73
Website		54.00			54.00			54.00			54.00		£216.00
Total Expenditures	£236.00	£1,555.00	£1,011.00	£0.00	£315.00	£1,141.94	£754.73	£1,590.99	£511.17	£1,266.17	£584.32	£418.70	£7,125.02
NET OPERATING INCOME	£101.09	£2,784.83	£6,086.97	£229.13	£2,634.05	£6,788.96	£-318.63	£-1,492.55	£-105.45	£-1,177.40	£2,808.59	£-351.06	£17,918.53
NET INCOME/(EXPENDITURE)	£41.09	£2,784.83	£6,086.97	£229.13	£2,634.05	£6,788.96	£-318.63	£-1,492.55	£-105.45	£-1,177.40	£2,808.59	£-351.06	£17,918.53

Audited By P. Brown ACMA Retired
P. Brown 22/12/21

Stowe Village Hall

Balance Sheet

As of October 31, 2021

	TOTAL
Fixed Asset	
Tangible assets	
Kitchen equipment	131.48
Total Tangible assets	£131.48
Total Fixed Asset	£131.48
Cash at bank and in hand	
Nat west reserve account	327.19
NatWest Current Account	28,313.31
PayPal Account	2,746.67
Petty Cash	109.85
Total Cash at bank and in hand	£31,497.02
NET CURRENT ASSETS	£31,497.02
NET CURRENT ASSETS (LIABILITIES)	£31,497.02
TOTAL ASSETS LESS CURRENT LIABILITIES	£31,628.50
TOTAL NET ASSETS (LIABILITIES)	£31,628.50
Charity funds	
Opening Balance Equity	13,729.97
Retained Earnings	-20.00
Surplus/(Deficit)	17,918.53
Total Charity funds	£31,628.50

Audited By P. Brown ACMA Retired

P Brown 22/12/21