

## ACCOUNTS FOR YEAR END 2021 - 2022

<b>INCOME:</b>	<b>2021 - 22</b>	<b>2020 - 21</b>	<b>2019 - 20</b>	<b>2018 - 19</b>	<b>2017 - 18</b>
Regular bookings	11,711.00	1,709.50	8,504.00	10,279.00	10,173.50
Casual bookings	1,511.00	1,092.50	2,092.50	2,886.00	2,243.50
Rural cinema	803.20	86.87	2,303.83	2,126.12	2,189.32
Grants	41,433.05	42,630.10	19,852.77	28,014.50	2,569.97
COVID-19 Grants	10,667.00	19,669.21			
Equity release from Parish Council			10,790.85		
Fundraising	22.50	1,389.00	4,561.75	3,791.76	1,338.43
Donations	645.02	115.00	1,700.00	990.00	86.00
VAT Repayment	6,565.29	6,931.77			
Sundry	2,986.00		15.00	67.69	12.00
Cash from Bank	600.00				
<b>TOTAL</b>	<b>76,944.06</b>	<b>73,623.95</b>	<b>49,820.70</b>	<b>48,155.07</b>	<b>18,612.72</b>
<b>EXPENSES:</b>					
Maintenance/Gardening	3,285.61	3,889.76	3,503.25	4,228.23	4,085.62
Rates	141.13		544.32	532.44	517.32
Water Rates	361.83	419.99	299.46	588.91	420.90
Gas & Electric	1,236.72	1,149.13	1,671.15	1,665.37	1,221.18
Phone/Broadband		544.47			
Sundry	8,507.39	1,313.11	1,043.35	871.08	1,540.53
Cash	600.00				
Bookings Secretary	1,680.00	925.00	990.00	720.00	660.00
Rural cinema	575.50	62.85	1,556.65	1,512.72	1,180.08
Grant Expenses	2,529.82		635.03	464.50	1,046.00
Fundraising Expenses	53.62		2,046.06	1,510.33	314.18
Redevelopment Costs	3,256.38	38,455.46	49,455.17	26,827.94	847.00
Expenses relating to DEFRA Grant	18,108.92	15,244.51			
VAT paid to Parish Council	781.01	6,420.51			
COVID-19 Expenses	522.50	2,118.62			
Bank Charges	34.20				
<b>TOTAL</b>	<b>41,674.63</b>	<b>70,543.41</b>	<b>61,744.44</b>	<b>38,921.52</b>	<b>11,832.81</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>	<b>35,269.43</b>	<b>3,080.54</b>	<b>-11,923.74</b>	<b>9,233.55</b>	<b>6,779.91</b>
<b>SUMMARY OF ASSETS:</b>					
Bank Balances as at 31.3.2021	57,413.82	54,308.89	66,137.45	56,833.86	50,041.39
Add Deficit/Surplus for year	35,269.43	3,080.54	-11,923.74	9,233.55	6,779.91
Interest in Deposit Account	6.76	24.39	95.18	70.04	12.56
<b>Bank Balances as at 31.3.2022</b>	<b>92,690.01</b>	<b>57,413.82</b>	<b>54,308.89</b>	<b>66,137.45</b>	<b>56,833.86</b>
Current Account 31.3.22	11,289.15	14,927.17	17,809.21	12,616.98	13,087.28
Savings Account 26.3.22	79,888.70	42,278.65	36,254.26	52,159.08	42,089.04
Petty cash 31.3.22	268.04	208.00	86.42	123.89	121.54
Debtor in respect of March:	1451.50			1237.50	1536.00
Bookings Secretary (March)	-200.00		69.00		
Bank Charges	-7.38		90.00		
<b>TOTAL ASSETS</b>	<b>£92,690.01</b>	<b>£57,413.82</b>	<b>£54,308.89</b>	<b>£66,137.45</b>	<b>£56,833.86</b>

*Certified and audited by Andrew Robertson, ACA, 25/09/2022*

**SNITTERFIELD VILLAGE HALL MANAGEMENT COMMITTEE**

**Annual Accounts for the year ended 31st March 2022**

**Hon Auditors Report**

I can confirm that I have examined the accounting records and have reconciled the bank statements to the cash book. I have also checked a sample of transactions to supporting documentation.

I note that further grant income was received during the year to which conditions may apply. I have not checked if these conditions have been reviewed by the Management Committee and would recommend that grant terms are reviewed so as to avoid any breach of undertakings made.

Subject to the above point I am able to conclude that the assets in the Summary of Assets as at 31st March 2022 are fairly stated.



AMJ Fitchford

ACA

Registered number: 7756586

24th September 2022

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AMJ Fitchford

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Registered number: 7756586

24th September 2022

## Sundry Items 2021-22

DATE		TOTALS
20.4.21	Dave Harris - Decorating (cheque returned from Bank)	2890.00
21.4.21	Snitterfield Parish Council - Dampco Invoice	1000.00
22.4.21	Snitterfield Parish Council - Dampco Invoice	485.72
22.4.21	GLA Systems - Fire Extinguishers	52.50
29.4.21	Dave Harris - Decorating	2890.00
31.5.21	SDC Refuse payment	165.00
16.7.21	Snitterfield Parish Council - GOPAC invoice - tables	305.17
17.7.21	H. Schmidt-Hansen - reimbursement for expenses(chain for blind)	9.00
22.7.21	H. Schmidt-Hansen - reimbursement for expenses (Safety Signs & Vacuum cleaner spares)	73.15
1.10.21	PRC Plumbing - damage to sink in Easy Access toilet - reimbursed from Light & Life	96.00
11.10.21	Simpsons - Replacement Keys	18.00
18.11.21	Booking Secretary expenses - September 2021 (printer ink)	27.99
20.12.21	Booking Secretary Expenses - November 2021 (stamps & diary)	7.75
9.1.22	Rosamund Wisdom - Website Domain charge	81.66
11.1.22	Snitterfield Parish Council - PRS PPL Invoice	110.00
13.2.22	H. Schmidt-Hansen - reimbursement for amazon purchase of Bunting	31.96
14.2.22	H. Schmidt-Hansen - reimbursement for Purchase of SumUp card machine	21.98
7.3.22	Booking Secretary January 2022 printer ink)	53.82
16.3.22	H. Schmidt-Hansen - reimbursement for purchase of accident book etc	25.70
26.3.22	H. Schmidt-Hansen - reimbursement for payment for green bin collection	42.00
31.3.22	Royal British Legion - Platinum jubilee commemorative plaque for trees	119.99
	<b>TOTAL</b>	<b>8,507.39</b>

## Grants 2021-22

DATE		TOTALS
5.5.21	DEFRA/ACRE Grant for Easy Access Toilet	23520.00
30.6.21	Heart of England (Harry Payne) Grant for tables	1,000.00
24.8.21	FOSVH - Grant for 3 x GoPak tables & Baby changing table	691.20
8.9.21	ACA/Ordinary - Arnold Clark Grant for new back room	1,000.00

**Sundry Items 2021-22**

28.9.21	WCC - Councillors Grant	400.00
24.11.21	Baron Davenport Grant for Back Room	500.00
17.12.21	Main Grants Awards for All - walls & Paths	9,951.00
12.1.22	Grant from WED Charitable trust - Meeting room	2,000.00
25.3.22	FOSVH - Grant for Dishwasher etc (Exc VAT)	2,370.85
	<b>TOTAL</b>	<b>41,433.05</b>

**Covid related Grants 2021-22**

16.4.21	SDC - Restart Grant	8000.00
1.2.22	SDC - Omicrom Grant	2,667.00
	<b>TOTAL GRANTS</b>	<b>52,100.05</b>