

EPWORTH IMPERIAL HALL
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOME:				
Room Hire:				
Room Hire Receipts (per note 1 on page 5)		8,198.20		5,754.80
Grants & Donations Received:				
Grants & Donations (per note 2 on page 5)		16,297.00		15,298.00
Fundraising:				
Sale of Chimney Pots	60.00		0.00	
Lincs Lotto	119.50		181.00	
		179.50		181.00
Other Income:				
Insurance Claims		0.00		2,320.00
Bank Interest Received		1.44		6.69
Key Deposits		50.00		0.00
Locker & Shed Hire		552.00		78.00
TOTAL RECEIPTS		25,278.14		23,638.49
EXPENDITURE				
Wages:				
Caretaking		2,977.80		2,960.97
Utilities:				
Water Rates - Usage & Sewerage	(1.78)		241.57	
Electricity Charges	299.96		561.14	
Gas Charges	2,391.25		2,357.83	
Phone Line Rental & Broadband	392.88		373.68	
		3,082.31		3,534.22
Property Repairs & Maintenance:				
Building Renovations(per note 3 on page 6)	0.00		7,950.00	
Repairs & Renewals(per note 4 on page 6)	2,637.62		3,559.34	
Cleaning Materials/Window Cleaner	102.06		800.35	
Council Waste Collection	263.36		184.42	
		3,003.04		12,494.11
Other Administration Costs:				
Insurance	980.47		987.32	
Performing Rights Society Licence	135.06		281.60	
Lottery Licence	40.00		0.00	
Web-site Domain Registration & Costs	121.53		66.62	
Postage & Stationery	13.78		13.48	
Accountancy-Audit	180.00		180.00	
HWRA Membership	50.00		25.00	
ETC Hanging Baskets	40.00		40.00	
Trustee's Retirement Gift	19.77		0.00	
Paypal/Bank Charges	11.93		0.50	
		1,592.54		1,594.32
TOTAL PAYMENTS		10,655.69		20,583.62
NET SURPLUS/(DEFICIT) FOR THE YEAR		14,622.45		3,054.87