

Financial Statements

Year end 31st December 2021

Fyfield Village Hall

Fyfield Village Hall						
Income and Expenditure Account						
For Year End 31st December 2021						
		2021		2020		
		£	£	£	£	
Income						
	Sales	22,434.30		6,019.80		
	Donations	968.06		250.00		
	Interest Received	18.98		0.00		
	EFDC - Covid Grant	8,000.00		10,000.00		
	EFDC - Grant	10,193.00				
			41,614.34		16,269.80	
Expenditure						
	Insurance	1,644.04		1,642.66		
	Oil	1,018.50		1,982.48		
	Electric	1,466.85		961.38		
	Water	939.94		632.08		
	EFDC Tax	384.00		384.00		
	Waste	857.09		781.02		
	Field	25.00		500.00		
	Cleaning	3,940.84		1,282.93		
	Maintenance	511.48		601.54		
	PWLB Loan	1,560.96		1,560.96		
	Fees	207.20		180.00		
	Events	50.00		457.30		
	Sundries	3,107.11		936.32		
	Bar	4,480.52		415.59		
	Refurbishment	1,180.00		3,450.24		
	100 club	0.00		28.30		
	Phone	190.38		188.42		
			21,563.91		15,985.22	
Surplus for the year			20,050.43		284.58	
Client approval certificate						
I approve the financial statements and confirm that I have made available all relevant records and information for their preparation						
Stephen Turner						
Treasurer						

Fyfield Village Hall					
Balance Sheet					
For Year End 31st December 2021					
		2021		2020	
		£		£	
Current assets					
Bank current account		23,947.04		14,108.59	
Bank deposit account 1		4,136.44		4,117.48	
Bank deposit account 2		10,196.39		3.37	
Net assets		<u>38,279.87</u>		<u>18,229.44</u>	
Capital accounts		<u>38,279.87</u>		<u>18,229.44</u>	
Capital account					
Balance b/fwd		18,229.44		17,944.86	
Surplus in the year		<u>20,050.43</u>		<u>284.58</u>	
Balance c/fwd		<u>38,279.87</u>		<u>18,229.44</u>	