

## CHESWICK GREEN VILLAGE HALL MANAGEMENT COMMITTEE

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<b><u>Income</u></b>				
Bookings	18,577.03		3,701.00	
COVID grant income support	15,097.00		18,507.00	
Interest at Building Society	5.11	<b>33,679.14</b>	45.38	<b>22,253.38</b>
<b><u>Less: Expenditure</u></b>				
Rates	148.97		0.00	
Gas	677.74		221.46	
Electricity	878.88		520.65	
Water	405.77		253.67	
Insurance	1,288.19		1,169.64	
Cleaning contract	6,114.00		6,396.00	
Services of Booking Clerk and expenses	1,499.99		1,345.84	
Supplies and Maintenance	2,005.54		12,084.20	
Furniture & Fittings	538.57		760.61	
Subscription to WRCC	60.00		0.00	
Bank Charges	37.00		0.00	
Website fee	51.00		51.00	
Auditor's Fee	120.00	<b>13,825.65</b>	0.00	<b>22,803.07</b>
<b>PROFIT/LOSS FOR YEAR</b>		<b>19,853.49</b>		<b>-549.69</b>

### BALANCE SHEET As at 31st March 2022

#### Income & Expenditure Fund

as at 1st April	23,790.28	24,339.97
Profit for the year	19,853.49	-549.69
	<b>43,643.77</b>	<b>23,790.28</b>

#### *Represented by:*

#### Current Assets

Debtors	2,714.32	0.00
Payment in Advance	240.00	240.00
Building Society Account	21,980.79	9,975.68
Balance at Bank	19,364.39	44,299.50
		<b>16,116.05</b>
		26,331.73

#### Less : Current Liabilities

COVID grant income for 2021/22	0.00	2096
Creditors	205.73	45.45
Booking Deposit for 31/12/20	100.00	100.00
Key Deposits	350.00	655.73
		<b>300.00</b>
		2,541.45
	<b>43,643.77</b>	<b>23,790.28</b>

The accounts were audited and agreed on 23/6/2022 by Mr C. Welton