

BRANDESTON VILLAGE HALL & PLAYING FIELD
INCOME & EXPENDITURE SUMMARY 2021

INCOME	£	£	EXPENDITURE	£
Hall Hire		2,029.70	Electricity	874.00
Other Income			Oil	819.55
People with Passion	0.00		Water/Sewage	422.00
Coffee Mornng	200.00		Consumables	180.99
Donations	205.20		Cleaning Staff/Windows	1,581.75
Sundry			Repairs/Maintenance	580.40
			Insurance	1,885.72
			Telephone	396.64
			Waste	226.36
Other Income		<u>405.20</u>	Equipment	15,601.71
Table Tennis		313.50	Barclaycard Charges	38.34
BBQ		371.37		
Breakfast Bap		95.10	Total	<u>22,607.46</u>
Plant Sale		832.18		
Fete		1,720.95	Depreciation	60.40
Bury Trip		84.00		
Horkey		157.95	Deficit for the year	-16,657.91
Total Income		<u><u>6,009.95</u></u>		<u><u>6,009.95</u></u>

BRANDESTON VILLAGE HALL BALANCE SHEET @ 31.12.2021

FIXED ASSETS	£	£
Property		294,557.69
Fixtures and Fittings	301.98	
Less Depreciation 20%	<u>-60.40</u>	
	241.58	241.58
Total Fixed Assets		294,799.27
CURRENT ASSETS		
Bank Current Account	14,771.61	
Improvements/Maint Account	11,275.08	
Tennis Account	3,109.31	
Cash - coffee morning and events float	16.35	
Wine Stock	290.06	
Debtors	51.90	
Insurance Pre-pay	952.02	
Oil Stocks	200.00	
	<u>30,666.33</u>	
Total Current Assets	30,666.33	30,666.33
		<u>325,465.60</u>
CURRENT LIABILITIES		
Outstanding payments		178.24
		<u>178.24</u>
TOTAL ASSETS		325,287.36
Accumulated Fund Brought forward		341,945.27
Less Operating Deficit for Year		-16,657.91
		<u>325,287.36</u>

Signed:

Date: