

Costock Village Hall

Accounts for the year ending 31st March 2022

Income	2020-21	2021-22	Expenditure	2020-21	2021-22
	£	£			
Bookings	0.00	3048.00	Heat, light & electricity	924.32	1499.73
Fund raising	0.00	0.00	Council tax	0.00	21.89
Donations	10015.00	0.00	Water	430.34	497.77
Miscellaneous	255.84	0.00	Licences	0.00	153.47
Cinema	0.00	470.00	Cleaning	815.28	1517.00
			Maintenance	564.83	1045.55
			Sundries	351.84	43.98
			Donations	20.00	0.00
			Cinema	0.00	632.59
Total income	10270.84	3518.00	Total expenditure	3106.61	5411.98
Surplus for year	7164.23	-1893.98			
Balance brought forward	10591.5	17755.73			
Balance carried forward	17755.73	15861.75			
Cash balance	17755.73	15861.75			
Cash at Bank	17755.30	15437.25			
Cash in hand	0.43	424.50			

Notes

This is the first year for a long time that our surplus is negative. Bookings did not start in earnest until Autumn 2021 and until September we did not charge Pre-School anything. Other bookings were at half price until January 2022. Our heating and lighting costs are significantly higher and will be even more so next year and our cleaning costs are higher due to a change in cleaner. We replaced the hot water heater in the kitchen making our maintenance costs high. However, we still end the year with a very healthy bank balance.