

# Waltham Village Hall - Income and Expenditure Account

## For Year End 31 March 2022

	Year End <b>31-Mar-22</b>	Year End <b>31-Mar-21</b>	Year End <b>31-Mar-20</b>
<b>Income</b>			
Hall hire	1,650	230	2,025
Hall Hire for Polling Days	0	0	330
Fund raising	136	41	1,889
Furniture Hire	13	17	77
Grant from Parish Council	2,136	1,350	1,350
Grant from City Council	2,196	10,000	
Parish Council Contrib to Redec	280		
Misc	20		48
<b>Total income</b>	<b>6,431</b>	<b>11,638</b>	<b>5,719</b>
<b>Expenditure</b>			
Hall Cleaning	325	58	312
Hall Maintenance	5,135	822	
Fire Protection	41	41	40
Electricity	1,070	984	1,390
Water	113		0
Insurance	444	431	426
Fund raising	33		192
Misc			37
ACRE Subscription	0	104	
<b>Total Expenditure</b>	<b>7,162</b>	<b>2,439</b>	<b>2,397</b>
<b>Surplus (Loss)</b>	<b>-731</b>	<b>9,198</b>	<b>3,322</b>
<b>Less Freehold Purchase Balance</b>			<b>1,486</b>
<b>Surplus (Loss)</b>			<b>1,836</b>

### Balance Sheet

Opening Bank Bal at 01/04/2021	14,560
Less Opening Creditors	0
Plus Opening Debtors	0
Adjusted bank balance	14,560
Plus Surplus (Loss) for this year	13,828
Less Closing Creditors	0
Plus Closing Debtors	0
<b>Bank Balance at 31/03/2022</b>	<b>13,828</b>