



Figheldean Village Hall
Financial Year Ending 31st December 2021

Opening Balance as at 1st January 2020

	2021	2020
Lloyds Bank - Main Account	£31,779.15	£18,338.52
Lloyds Bank - Events Account	£1,970.91	£2,060.26
TOTAL IN BANK	£33,750.06	£20,398.78

Income

Hirings	£7,046.00	£5,554.00
Mast	£10,945.82	£10,370.13
COVID-19 Grant	£11,500.00	£10,000.00
Bank Interest	£0.24	£0.65
TOTAL INCOME	£29,492.06	£25,924.78

Expenditure

Major repairs and improvements	£11,876.41	£0.00
Water Rates	£228.29	£259.94
Electricity	£3,059.14	£2,787.30
Insurance	£1,016.20	£991.59
Broadband and Telephone	£435.83	£425.31
Management Wages	£5,199.96	£5,199.96
Cleaning materials etc	£424.68	£721.55
Maintenance minor repairs improvements etc	£840.84	£836.46
COVID-19 Costs	£0.00	£575.78
Donations, servicing, annual fees etc	£7,486.83	£443.61
Marketing (Brochures, website, advertisements etc)	£148.00	£152.00
Figheldean Events Account Payments	£0.00	£180.00
Event/ Deposit Refunds	£1,020.00	£0.00
Total Expenditure	£31,736.18	£12,573.50

1. Includes donation to PCC Figheldean of £5,300; Fire, Heating and Electrical Inspections.

Closing Balances as at 31 December 2021

Lloyds Bank - Main Account	£29,534.79	£31,779.15
Lloyds Bank - Account	£1,971.15	£1,970.91
Total at Bank	£31,505.94	£33,750.06

Summary

Opening Balance as at 1 January 2021	£33,750.06	£20,398.78
Income for year	£29,492.06	£25,924.78
Transfer of Funds from Village Fayre account	£0.00	£0.00
Sub Total	£63,242.12	£46,323.56
Expenditure for year	£31,736.18	£12,573.50
Closing balance as at 31 December 2020 (2 Lloyds Accounts)	£31,505.94	£33,750.06
Administrative error adjustment	£0.00	£0.00
TOTAL	£31,505.94	£33,750.06

Caroline Cave
Treasurer
Figheldean Village Hall Management Trustees
31st December 2021