

**OLD BOLINGBROKE
Ramsden Village Hall**

Income and Expenditure Account

	y.e. 31/12/2019	3 m.e. 31/03/2020	y.e. 31/03/2021	y.e. 31/03/2022
INCOME				
Rents	3898.00	598.00	620.00	2377.00
Events	1040.06	0.00	141.00	1137.12
Catering	4757.60	850.00	240.00	3047.50
Plant Sale	1641.00	0.00	807.00	967.50
Donations	331.00	10.00	170.00	613.55
BT Compensation				401.95
Interest Received			3.59	
	<u>11667.66</u>	<u>1458.00</u>	<u>1981.59</u>	<u>8544.62</u>
ELDC Covid Grants			21003.21	10667.00
Parish Council				1629.76
Community Lincs Grant			584.87	
Total	<u><u>11667.66</u></u>	<u><u>1458.00</u></u>	<u><u>23569.67</u></u>	<u><u>20841.38</u></u>
EXPENDITURE				
Electricity	445.97	131.41	234.94	380.10
Oil	0.00	262.76		325.89
Water	319.04	215.47	210.15	318.78
Internet			-10.00	199.58
IT cost				88.00
Insurance				491.09
Maintenance	889.08	152.20		992.29
Sundry	360.19	25.00	226.80	274.99
Catering	1482.28			351.66
BBL Interest				47.86
VH Project Fees			5354.00	
Play Area			5367.54	
Grounds Refurbishment				9175.00
Hall Refurbishment				5158.75
Total	<u><u>3496.56</u></u>	<u><u>786.84</u></u>	<u><u>11383.43</u></u>	<u><u>17803.99</u></u>
SURPLUS / (DEFICIT)	<u><u>8171.10</u></u>	<u><u>671.16</u></u>	<u><u>12186.24</u></u>	<u><u>3037.39</u></u>
REPRESENTED BY:				
Opening Balance				
Bank	6636.36	11762.43	12433.59	31251.32
Joint Account with PC	3000.00	6000.00	6000.00	2149.59
Bounce Back Loan				-2750.00
Cash	16.31	61.34	61.34	30.26
	<u>9652.67</u>	<u>17823.77</u>	<u>18494.93</u>	<u>30681.17</u>
Receipts				
Bank	6894.50	1458.00	26368.30	22256.85
Bounce Back Loan			2750.00	
Transfer from Current to Joint a/c	3000.00	0.00	1500.00	
Joint account			3.59	1629.76
Cash	262.16	0.00	7.00	734.12
Payments				
Bank	3279.43	786.84	7550.57	17561.68
Bounce Back Loan				412.47
Transfer from Current to Joint a/c	3000.00	0.00	0.00	0.00
Joint account with PC			5354.00	3779.35
Cash	217.13	0.00	38.08	654.78
Closing Balance				
Bank	11762.43	12433.59	31251.32	35946.49
Joint Account with PC	6000.00	6000.00	2149.59	
Bounce Back Loan			-2750.00	-2337.53
Cash	61.34	61.34	30.26	109.60
	<u><u>17823.77</u></u>	<u><u>17823.77</u></u>	<u><u>30681.17</u></u>	<u><u>33718.56</u></u>
		<u><u>18494.93</u></u>	<u><u>18494.93</u></u>	<u><u>33718.56</u></u>

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BALANCE SHEET

Assets					
VH Bank Account	11762.43	12433.59	31251.32	35946.49	
Joint Account with PC	6000.00	6000.00	2149.59	0.00	
Cash in Hand	<u>61.34</u>	<u>61.34</u>	<u>30.26</u>	<u>109.60</u>	
	17823.77	18494.93	33431.17	36056.09	
Liabilities					
Loan Account	<u>0</u>	<u>0</u>	<u>2750.00</u>	<u>2337.53</u>	
	0.00	0.00	2750.00	2337.53	
	<u>17823.77</u>	<u>18494.93</u>	<u>30681.17</u>	<u>33718.56</u>	
Capital					
Retained surpluses	<u>17823.77</u>	<u>18494.93</u>	<u>30681.17</u>	<u>33718.56</u>	
	0.00	0.00	0.00	0.00	

I have examined the books and records of Ramsden Village Hall Management Committee and certify that that the above Income and Expenditure account and Balance Sheet show a true and fair view of the Committee's affairs at 31st March 2022

Kim Jacklin
Honorary Auditor

K. Jacklin

Date

04/02/2023