

Stainton Village Hall Trust - Balance Sheet

Year End	Income		Expenditure	
	2020/21	2021/22	2020/21	2021/22
Balance Brought Forward		£ 23,683.47		
Events	£ 1,619.27	£ 3,322.10	£ 1,109.19	£ 2,583.85
Total	£ 1,619.27	£ 3,322.10	£ 1,109.19	£ 2,583.85
Administration				
Miscellaneous	£ 9.00	£ 39.22	£ 431.01	£ 523.42
Hall Rental	£ 220.00	£ 1,212.00		£ 211.25
Grants/Donations	£ 19,300.00	£ 259.50	£ 1,945.24	£ 150.00
Cleaning			£ 120.00	£ 248.75
Maintenance			£ 101.92	£ 757.41
Insurance			£ 459.05	£ 459.05
Rates			£ 43.78	£ 85.76
Memberships				£ 26.40
Utilities - Water/Electric			£ 295.49	£ 945.12
Capital Items			£ 2,967.97	
Music Licence			£ 132.00	£ 139.20
EPC Certificate			£ 150.00	
Total	£ 21,148.27	£ 4,832.82	£ 7,755.65	£ 6,130.21
In Year Profit/Deficit	-£1,297.39			
Bank Balance 1st Oct 2021	£ 23,683.47		Capital Assets Purchased	£ 132.08
Income	£ 4,832.82		Annual Depreciation	£ 513.50
Total	£ 28,516.29		Total Asset Current Value	£ 2,053.93
Expenditure	£ 6,130.21			
Total	£ 22,386.08			
Unpresented Cheques (2)	£ 73.24			
Grand Total	£ 22,459.32			