

## FRITTENDEN MEMORIAL HALL MANAGEMENT COMMITTEE

**Income and Expenditure Account for year ended 30 September 2021**

<u>2019-20</u>		<u>2020-21</u>
	<u>INCOME</u>	
	<b>Renovation project</b>	
	Grants:	
-	KCC Village Hall Improvement Grant <sup>See note</sup>	9857
-	Kent Community Foundation	6500
-	Whitehead Monckton Charitable Foundation	1500
5000	KCC Members' Grant	-
1000	Persimmon Homes Community Champions	-
	Donations:	
-	Frittenden Tent Team	1000
81404	Private donations	450
	Fund raising events:	
-	Virtual dog show	250
-	Plant sale	116
1000	Applause Events	-
1738	Church Christmas Fayre	-
525	Quiz	-
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90667		19673
	<b>Hall activities</b>	
10000	Retail, Leisure, and Hospitality Covid Grants	18193
4679	Lettings	1142
160	Hire/sale of furniture	170
591	Prize draw	367
907	Bank interest	718
-	Amazon Smile	30
-	Miscellaneous income	150
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16337		20771
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107004	<b>Total income</b>	40444

EXPENDITURE

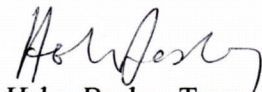
	<b>Renovation project</b>	
1969	Submission of planning application	-
-	Stage 1 building	115608
-	Administration and insurance	3289
	<b>Hall activities</b>	
-	Legal costs relating to shop lease (net of donation and PC contribution)	320
303	Post-covid re-opening costs	-
1180	Insurance	1188
137	Water	26
768	Electricity	293
295	Licences and memberships	162
1150	Cleaning	585
556	Maintenance	319

100	Miscellaneous expenses	270
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6458	<b>Total</b>	122060
100546	<b>Surplus/(deficit) for the year</b>	<b>(81616)</b>
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**Balance sheet as at 30 September 2021**

Balance brought forward	138157
Add surplus/(deficit) for year	(81616)
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	56541
Represented by:	
Current account	9290
NS&I investment account	2616
Monmouthshire Building Society	15075
Redwood Bank	10419
Co-operative Bank deposit account	18804
Cash	203
Debtors/prepayments	451
Less creditors	(320)
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	56541
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Note: £9857 drawn down from total grant of £25000

  
Helen Bosley, Treasurer  
18 November 2021

I have examined these records for the period 1/10/20 to 30/09/21 in line with the Charity Commission for England & Wales Guidance for Independent Examination of Charity Accounts Ref CC32.

No matter has come to my attention regarding the accounting records or whether the accounts accord with those records.

Signed:



Date:



Patrick McGinley BA (Hons) CGMA ACMA  
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