

**HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2021**

	2021	2021	2020	2020
INCOME				
Hire of Hall				
Community		1574.00	1841.25	
Commercial		11752.60	9264.13	
Events			1244.00	
Solar Panels		1197.58	1287.66	
Private		1462.25	996.50	14633.54
Maintenance Deposits	Received	4200.00	1650.00	
Maintenance Deposits	Repaid	4049.00	2614.20	-964.20
Donations, Covid 19 Grants etc				15521.16
Sundries			1298.17	481.53
Bank Interest Received		2.35		31.04
TOTAL INCOME FOR YEAR		<u>30311.95</u>		<u>29703.07</u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler		1202.15	1089.60	
Equipment (Mainly AV System)		73.19	4054.61	
Defibrillator		1512.00		
General Maintenance and Repairs		697.00	3484.34	6101.02
Electricity and Gas			2537.83	2410.84
Water			114.10	496.40
Parity Loan Interest			19.91	236.52
Booking Secretary				30.00
Broadband, Internet and Website			331.71	323.28
Cleaning Rubbish and Recycling			5985.83	4997.66
Gardening			10365.00	1886.74
Insurance			2100.78	1549.22
Event Expenses			1409.49	985.23
Performing Rights Society			320.30	613.40
Fire Control			255.00	255.00
Sundries			79.99	235.83
TOTAL EXPENDITURE FOR YEAR		<u>27004.28</u>		<u>20121.14</u>
Surplus for year		<u>3307.67</u>		<u>9581.93</u>
BALANCE SHEET AS AT 31 DECEMBER 2021				
ASSETS				
Cash at Bank (See below)		28842.05		25700.85
Less Parity Trust Loan Outstanding		0.00		166.47
TOTAL NET ASSETS		<u>28842.05</u>		<u>25534.38</u>
ACCUMULATED FUNDS				
Surplus funds brought forward		25534.38		15952.45
Surplus for year		3307.67		9581.93
Surplus Funds carried forward		<u>28842.05</u>		<u>25534.38</u>
Bank Accounts at end of year				
HSBC	Account Number 51162306	6939.65		1800.80
HSBC	Account Number 51162314	14137.16		16135.74
CCLA	Account Number 030300001C	7765.24		7764.31
		<u>28842.05</u>		<u>25700.85</u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2020 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA (Retired)
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
7 February 2021

