

## **Walwyns Castle Village Hall Trustees Report 2022**

This is the first full year of the new CIO charity. The funds from the old charity number 1021082 were transferred to the new charity number 1192391 in May 2021.

This year activities were still being affected by the rules for Covid. The lettings in the School House for Summer 2021 were the best.

The committee have organised a Plant Sale and Apple Juicing events which were successful. The proceeds from the Plant Sale provided the food for a BBQ in August for all the community.

The committee bought new picnic benches for the Green which have proved popular with the public walking in the area.

The School House had new bedroom carpets fitted.

**Income & Expenditure Statement**

**for the Year Ended 31st March 2022**

**for**

**Walwyn's Castle Village Hall**

**Charity Number - 1192391**

**Ashmole & Co  
Chartered Certified Accountants  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX**



## Walwyn's Castle Village Hall - Income & Expenditure for the Year Ended 31<sup>st</sup> March 2022

	<u>2021/22</u>	<u>2020/21</u>
<b>Income from House</b>	<b>12,225.34</b>	<b>6,083.12</b>
Holiday Lets	11,525.34	5,583.12
Rent from Private Lets	<u>700.00</u>	<u>500.00</u>
<b>Income from Hall</b>	<b>1,231.12</b>	<b>1,398.84</b>
Hire of Hall	585.00	-
Amazon Smile	5.02	-
Apple Juicing	105.50	-
Sale of Surplus Stock	30.00	-
Plant Sale	505.60	323.92
Donations	<u>-</u>	<u>1,074.92</u>
<b>Income from Village Green</b>	<b>-</b>	<b>-</b>
<b>Income from 200 Club</b>	<b>980.00</b>	<b>990.00</b>
Tickets	980.00	980.00
Unpresented chq w/off 1656	<u>-</u>	<u>10.00</u>
<b>Bank Interest</b>	<b>-</b>	<b>-</b>
Money Manager Account	-	-
Current Account	<u>-</u>	<u>-</u>
<b>PCC Business Covid Grant</b>	<b>-</b>	<b>10,000.00</b>
<b>Total Income for the Year</b>	<b><u>14,436.46</u></b>	<b><u>18,471.96</u></b>



	<u>2021/22</u>	<u>2020/21</u>
<b>Expenditure for House</b>	<b>6,417.29</b>	<b>3,097.99</b>
Electricity	1,505.04	1,460.98
Cleaning, Washing & Sundries	1,770.00	774.00
Repairs & Improvements	2,499.99	60.00
Insurance	264.42	254.54
TV License	159.00	157.50
Pest Control	120.00	-
Sundry Expenses	<u>98.84</u>	<u>390.97</u>
<b>Expenditure for Hall</b>	<b>4,906.17</b>	<b>2,450.87</b>
Repairs & Maintenance	2,117.69	75.00
Electric	1,383.82	1,158.74
Insurance	654.54	576.20
Sausage & Cider	43.52	67.50
Cleaning	260.00	250.00
Fire Extinguishers	66.00	118.56
Plant Sale	56.49	30.00
Social Evening	302.95	-
Sundries	21.16	174.87
<b>Expenditure for Village Green</b>	<b>3,025.50</b>	<b>675.00</b>
Grass Cutting	943.50	675.00
Seats for Green	<u>2,082.00</u>	<u>-</u>
<b>Expenditure for 200 Club</b>	<b>562.40</b>	<b>543.38</b>
Prizes	500.00	475.00
Printing	<u>62.40</u>	<u>68.38</u>
<b>Sundry Expenses</b>	<b>882.98</b>	<b>397.29</b>
Accountancy	192.00	186.00
Solicitor Fees	672.00	150.00
Bank Charges	18.98	-
Gift for retiring members	<u>-</u>	<u>61.29</u>
<b>Total Expenses for the Year</b>	<b><u>15,794.34</u></b>	<b><u>7,164.53</u></b>
<b>Total Surplus/(Deficit) for the Year</b>	<b><u>(1,357.88)</u></b>	<b><u>11,307.43</u></b>

## Walwyn's Castle Village Hall - Balance Sheet as at 31<sup>st</sup> March 2022

### BANK ACCOUNTS

Treasurer's Current Account , (HSBC - 71621866)  
(Account 01026194 closed 26.05.21)

Bank Balance at 31<sup>st</sup> March 2022                      17,517.78

Less o/s cheques:    (15.00)

100020              15.00

Plus unpresented Credits:                                      40.00

31.03.22              40.00

Balance per A/c's 31<sup>st</sup> March 2022                      17,542.78

Business Money Manager, (No. 51401750 - closed 26.05.21)

Balance at 31<sup>st</sup> March 2022                                      0.00

17,542.78

### REPRESENTED BY RESERVES

Opening Reserves as at 1<sup>st</sup> April 2021                      18,900.66

#### Reserve Movement for the Year

Total Income for the Year                      14,436.46

Total Expenses for the Year                      (15,794.34)

Deficit for the Year    (1,357.88)

Closing Reserves as at 31<sup>st</sup> March 2022                      17,542.78

### ACCOUNTANT'S REPORT

We have examined the bank statements, cheque books, paying-in books and vouchers relating to the above accounts and hereby certify that the accounts are in agreement with the records and are correct to the best of our knowledge and belief.

Ashmole & Co

Date    05 May 2022

