

# ROPLEY COFFEE ROOM

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

### Management Committee - Receipts & Payments Account

	2021	2020
<b>Receipts</b>	£	£
<u>Incoming resources from lettings/rents</u>		
Garage rents		
Hire of Hall - Casual	65.00	80.00
Hire of Hall - Regular	1,092.50	732.50
Rent - RVSCIC	1,093.47	
Electricity Meters		60.00
	<u>2,250.97</u>	<u>872.50</u>
<u>Other voluntary incoming resources</u>		
EHDC - Covid-19 Grants	8,573.43	11,334.00
Donations -	12,500.00	1,000.00
Re-charges (Insurance share from shop)	437.02	401.61
	<u>21,510.45</u>	<u>12,735.61</u>
<u>Transfer from Diocesan Loan Fund</u>		
Grant	6,000.00	
	<u>6,000.00</u>	<u>0.00</u>
<b>Total Receipts</b>	<b>29,761.42</b>	<b>13,608.11</b>
<b>Payments</b>		
Cleaning		60.00
Consumables - Covid-19		175.38
Electricity	1,606.38	875.60
Fire Extinguishers	47.40	135.18
Insurance	1,104.82	1,077.83
General Maintenance	820.40	13.70
rerubishment	23,732.19	
Rates	26.79	
Sewage disposal	32.50	150.00
Water Rates	363.07	159.41
EPC/EIC Reports		493.00
Legal Expenses	2,520.00	1,821.60
Training	0.00	224.10
Survey & Valuation		240.00
	<u>30,253.55</u>	<u>5,425.80</u>
<b>Total Payments</b>	<b>30,253.55</b>	<b>5,425.80</b>
<b>Excess of Receipts over Payments</b>	<b>-492.13</b>	<b>8,182.31</b>

### Trustees Hagen Bequest - Diocesan Loan Fund - Receipts & Payments Account

	2021	2020
<b>Receipts</b>	£	£
Balance as at 1st January 2021	12,358.09	11,503.44
CBF Interest	38.70	50.04
CBF Dividends	800.38	804.61
<b>Total Receipts</b>	<b>839.08</b>	<b>854.65</b>
<b>Payments</b>		
Transfer to Ropley Coffee Room	6,000.00	
<b>Total Payments</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Balance as at 31st December 2021</b>	<b>7,197.17</b>	<b>12,358.09</b>

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## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

### Trustees of Hagen Bequest - CBF Church of England Investment Fund

	2021		2020	
No of shares held as at 31st December 2021	1,402.00		1,402.00	
Value of One Share	£23.4181	32,832.18	£20.4873	28,723.19
<b>Assets</b>	£	£	£	£
Hagen Trust as at 1st January 2021	28,723.19		26,814.65	
Increase in value of CBF shares	4,108.99		1,908.54	
Hagen Trust as at 31st December 2021		32,832.18		28,723.19
<b>Total Value</b>		32,832.18		28,723.19

### Statement of Assets & Liabilities as at 31st December 2020

	2021	£	2020	£
<b>Assets</b>				
<b>Ropley Coffee Room Management Committee</b>				
Sundry Debtors	315.00		150.00	
Nat West plc	9,390.46		9,882.59	
<b>Total Assets</b>	9,705.46		10,032.59	
<b>Trustees of the Hagen Bequest</b>				
Diocesan Loan Deposit account	7,197.17		12,358.09	
C.B.F. Investment Fund	32,832.18		28,723.19	
<b>Total Assets</b>	40,029.35		41,081.28	
<b>Liabilities</b>				
<b>Equity</b>				
<b>Management Committee</b>				
Balance as at 1st January 2021	9,882.59		1,700.28	
Sundry Debtors	315.00		150.00	
Excess of receipts over payments	-492.13		8,182.31	
<b>Balance as at 31st December 2021</b>	9,705.46		10,032.59	
<b>Trustees of Hagen Bequest</b>				
Diocesan Loan Deposit account	7,197.17		12,358.09	
C.B.F. Investment Fund	32,832.18		28,723.19	
<b>Total value as at 31st December 2021</b>	40,029.35		41,081.28	