

# Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2021/2022

Income	2022		2021	Expenditure	2022			2021
					Chq/DD	P/Cash	Total	
General Lettings	24,738.35		7,192.00	Premises Licences	752.15		752.15	180.00
SBC Polling Station			300.00	Insurance	1,433.76		1,433.76	1,362.14
Fair Trade/Lunch Club				Cleaning salaries	1,690.00	2,600.00	4,290.00	2,013.15
Village Hall Events	4,680.34			Gas (CrownGas/EDF)	803.01		803.01	345.08
Donations			6.00	Water	707.79		707.79	444.79
Arnold Clark Grant	1,000.00			Electricity	963.88		963.88	548.81
Covid Grants	3,200.00		19,495.00	Maintenance	1,601.66	652.95	2,254.61	545.26
EDF Refund(Gas)			7.99	Sundries	131.23	1,487.65	1,618.88	995.58
Interest received	80.73		59.25	Postage/Stationary		129.81	129.81	139.99
Licence Refund			201.58	Cleaning Materials	200.47	229.26	429.73	474.78
Staffs County Council	294.00			New Kitchen Boiler	0.00		0.00	360.18
Book Donations	48.00			EE Wifi	256.14		256.14	217.06
sale of chairs	100.00			Cinematography project	0.00		0.00	3,414.12
				Lettings refund	0.00	0.00	0.00	180.00
				Fogging Machine	0.00		0.00	735.40
				Angellete deposit		250.00	250.00	
				Village Hall Events	1,752.42		1,752.42	
				Accommodation Reconfigure	725.00		725.00	725.00
<b>Total</b>	<b>34,141.42</b>		<b>27,261.82</b>	<b>Total</b>	<b>11,017.51</b>	<b>5,349.67</b>	<b>16,367.18</b>	<b>12,681.34</b>

Surplus	Deficit	17,774.24	14,580.48
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## Oulton Village Hall Balance Sheet as of 30 September 2022

	2022	2021		2022	2021
Petty Cash	95.65	38.33	Brought Forward	76,080.35	61,499.87
Surplus/Deficit				17,774.24	14,580.48
HSBC	18,017.04	10,380.85			
Virgin Money	75,741.90	65,661.17			
<b>Total</b>	<b>93,854.59</b>	<b>76,080.35</b>	<b>Total</b>	<b>93,854.59</b>	<b>76,080.35</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date 23-11-2022

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date 23-11-2022