

ABBOT HALL SOCIAL CENTRE

Registered Charity No. 228877

1st April 2021- 31st March 2022

<u>Expenditure</u>		<u>Income</u>			
2020/21		2021/22	2020/21		2021/22
£		£	£		£
405.00	Cleaning costs	2,060.59	19.61	COIF Deposit Fund Interest reinvested	4.07
53.00	Business Rates	191.52	3,365.92	Dividends on COIF Investments	3,265.13
204.28	Water	322.34	2,295.00	Rents Main Hall	4,235.00
			700.00	Rents Betty Limb room	1,450.00
			582.47	Contribution to costs (K Bridge club)	1,543.05
				Contribution to building work (K Bridge Cl	8,000.00
764.90	Gas	1,179.61	4,276.01	Income from Investments managed by	2,772.14
1,029.95	Electricity	215.07		Brewin-Dolphin	
563.64	Communication costs	719.87		Withdrawal of funds from Brewin Dolphin	65,000.00
553.44	Trade Waste	568.58	10,000.00	Grant from SLDC	10,667.00
3,334.33	Insurance	3,454.64			
102.72	website				
138.34	Equipment	167.91			
10.00	Miscellaneous	234.49			
<u>3,944.34</u>	Building Maintenance/Repair	<u>95,107.25</u>			
11,103.94		104,221.87			
0.00					
11,103.94	Equipment & Property	104,221.87	21,239.01		96,936.39
10,135.07	Total Surplus/ (Deficit)	(7,285.48)	0.00		
21,239.01		96,936.39	21,239.01		96,936.39

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Balance Sheet as at 31st March 2022

Assets

2020/21

£

87,702.40

24,411.28

133,091.00

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Investments

COIF Income shares

COIF Fixed Interest shares

Brewin Dolphin Investment portfolio

Cash Balances

20.00

25,866.88

16,522.08

42,408.96

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2021/22

£

95,119.71

22,626.98

68,017.84

185,764.53

20.00

26,577.33

8,526.15

35,123.48

220,888.01

Fund Balances

Accumulated Funds

as at 01/04/2021

287,613.64

'Excess of income over expenditure

year ending 31/03/2022

(7,285.48)

Decrease in value of investments
(includes withdrawal of £65,000)

year ending 31/03/2022

(59,440.15)

Accumulated Funds

year ending 31/03/2022

220,888.01

Prepared by June Lee (Honorary Treasurer).....

Independently Examined

ABBOT HALL SOCIAL CENTRE

1st April 2021- 31st March 2022

<u>Rents</u>	£	<u>Donations</u>	£
Beacon Church	400.00		
Community Sewing	100.00		
Cumbria Crafters	120.00		
Dance Attik	40.00		
Dowker Lane Bridge	375.00		
Flutes	240.00		
Girl Guiding	80.00		
Green Party	80.00		
Jogging Pals			
Kendal Art Society	360.00		
Kendal Chess Club	340.00		
Kendal Bridge Club	380.00		
Kendal Dementia	80.00		
Kendal Labour Party	80.00		
Kendal Mountain Film Festival			
Long Distance Walking	60.00		
Parties	120.00		
Ramblers Assoc	40.00		
South Lakes Housing			
South Lakes U3A	2,330.00		
Torchlight	185.00		
Trefoil Guild	90.00		
Westmorland Geological Society	80.00		
Misc rent income	105.00		
	<u>0.00</u>		<u>0.00</u>
	<u>5,685.00</u>		

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1st April 2021- 31st March 2022

		Investments		Increase/ (Decrease) in value in yr
4,892.36	COIF Charities Investment Fund Income Shares Original cost £27,750.	Value at 31.03.21	<u>87,702.40</u>	
		Valuation 31.03.22	<u>95,119.71</u>	7,417.31
18,114.63	COIF Charities Fixed Interest Fund Income Shares Original cost £25,000.	Value at 31.03.21	<u>24,411.28</u>	
		Valuation 31.03.22	<u>22,626.98</u>	(1,784.30)
	Brewin Dolphin Portfolio	Value at 31.03.21	<u>133,091.00</u>	
		Valuation 31.03.22	<u>68,017.84</u>	(65,073.16)
			<u><u>(59,440.15)</u></u>	

Original cost of COIF Investments

		£	Units
COIF Charities Investment Fund Income Shares	1) Purchased pre 1970	2,750.00	2,473.86
	2) Purchased 18.06.98	25,000.00	2,418.50
		<u>27,750.00</u>	<u>4,892.36</u>
COIF Charities Fixed Interest Fund Income Shares	Purchased 18.06.98	<u>25,000.00</u>	<u>18,114.63</u>

Equip & Property 2021-2022 Expenditure

	£
Cumbria Roofing	51,860.40
M E Billington (new toilets)	39,966.16
Architects fee	1,800.00
Painting	476.00
new pedal bin	16.99
Fire extinguisher check	36.00
Frosted window film	170.00
Fire alarm	235.20
Plumbing 21 (unblock toilet)	350.00
misc items	98.87
Arc Electrical	98.13
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