

Statement of assets and liabilities

	Year to 31 Dec 21	Year to 31 Dec 20
	£	£
Reserves	26,714	20,628
Surplus/(Deficit) for the period	(1,186)	6,085
Closing Balance	<u>25,528</u>	<u>26,714</u>
BOS Accounts	0	0
Coop current account	6,228	10,909
Virgin Reserve Account	19,122	15,601
Petty cash	177	203
Accounts receivable	0	0
Other debtors	0	0
Cleaner's float	0	0
Accounts payable	0	0
Other creditors and accruals	0	0
	<u>25,528</u>	<u>26,714</u>

Receipts and payments for the period

	Year to 31 Dec 21				Year to 31 Dec 20		
	CVA constitution	CVA	Hall	Total	CVA	Hall	Total
Receipts							
Income from events	4.2 Hall and green (incl events)		84	84		0	0
Income from hall lets	4.2 Hall and green (incl events)		5,333	5,333		3,789	3,789
CVA Subscriptions	4.2 Hall and green (incl events)	3,355		3,355	2,760		2,760
CVA fees - gift aid	4.2 Hall and green (incl events)	0		0	0		0
Grants received - hall (insurance)	4.2 Hall and green (incl events)		0	0		0	0
Grants received	4.1 Common parts	0		0	10,300		10,300
Donations received	4.3 Common good		25	25		306	306
Bank interest received	4.2 Hall and green (incl events)		21	21		75	75
Total Receipts		<u>3,355</u>	<u>5,462</u>	<u>8,817</u>	<u>13,060</u>	<u>4,170</u>	<u>17,230</u>
Payments							
Event expenditure	4.2 Hall and green (incl events)		90	90		0	0
Heat, light and power	4.2 Hall and green (incl events)		883	883		1,258	1,258
Repairs and maintenance - hall	4.2 Hall and green (incl events)	0	1,405	1,405	0	2,531	2,531
Insurance and security	4.2 Hall and green (incl events)		1,218	1,218		1,011	1,011
Cleaning	4.2 Hall and green (incl events)		3,174	3,174		2,970	2,970
Grant Expenditure	4.1 Common parts	0		0	0		0
Bike park	4.1 Common parts	0		0	0		0
Mobile Signal	4.3 Common good		0	0		0	0
Repair & Maintenance Common Good	4.3 Common good		0	0		0	0
Green maintenance	4.2 Hall and green (incl events)	3,102		3,102	3,186		3,186
Sundry and printing	4.2 Hall and green (incl events)		116	116		190	190
Legal fees - CVA	4.2 Hall and green (incl events)	0	0	0	0	0	0
Donations made	4.2 Hall and green (incl events)		15	15		0	0
Presentations	4.3 Common good		0	0		0	0
Total Expenditure		<u>3,102</u>	<u>6,901</u>	<u>10,003</u>	<u>3,186</u>	<u>7,959</u>	<u>11,145</u>
Surplus/(Deficit) for the period		<u>253</u>	<u>(1,439)</u>	<u>(1,186)</u>	<u>9,874</u>	<u>(3,789)</u>	<u>6,085</u>
				<u>(1,186)</u>			<u>6,085</u>

Signed.....

Date: 18 March 2022

Position: Treasurer