EYNSFORD VILLAGE HALL *(Reg. Charity 302737)*

ACCOUNTS for the Year Ended 31 December 2021

Hall Management (No.1) Account *(including fund raising charitable receipts and payments)*

2020	Payments	2021	2020	Receipts	2021
3,660	Staff wages	4,463	8,365	Letting charges	14,192
5,735	Heat & light	3,828	-	Fund raisers	
85	Rates	422	10,000	Grants	
902	Repairs & maintenance	2,903			
1,072	Insurance	1,078			
811	Hygiene	670			
726	Sundry	1,760			
			5,393	Hall surplus/deficit	929
£ 12,972		£ 15,119	£ 23,758		£ 15,121
	Cash at bank at 31 December 2021		£ 24,465		£ 23,536

"Rescue and Renewal" (No.2) Account

Fundraising Activities

2020	Payments	2021	2020	Receipts	2021
5,710	Architect's fees	6,372	76,082	Donations	1,060
	Other professional fees	200	2,397	Events	1,880
3,498	Lottery expenses	3,264	6,560	Lottery receipts	8,485
			2,471	Deposit interest	1,607
£ 9,208	FR Payments	£ 9,836	£ 86,510	FR Receipts	£ 10,992
-£ 77,301	FR Deficit			FR Surplus	£ 1,156

30th October 2022