

Midlem Village Hall

		Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
Receipts					
Hall Rental	Dancing	36.00	0.00	36.00	204.00
	Other Rental	1,641.00	0.00	1,641.00	192.00
		1,677.00	0.00	1,677.00	396.00
Fundraising Activities & events		86.00	0.00	86.00	0.00
Donations received		90.00	0.00	90.00	60.00
Grants Received		9,000.00	8,901.00	17,901.00	29,645.76
Feed in Tariff		2,192.52	0.00	2,192.52	1.46
EON refund		0.00	0.00	0.00	1,831.41
Refunds		0.00	0.00	0.00	179.98
Bank interest		0.97	0.00	0.97	0.00
Total Income		13,046.49	8,901.00	21,947.49	32,114.61
Payments					
Grant funded expenditure		2,107.45	14,252.46	16,359.91	18,490.58
Cost of fundraising activities		103.36	0.00	103.36	0.00
Trading Expenditure					
Maintenance and repairs		954.97	0.00	954.97	2,809.59
Heat and light		0.00	0.00	0.00	1,695.60
Insurance		895.76	0.00	895.76	875.27
Cleaning		601.20	0.00	601.20	992.94
Independent examiner		0.00	0.00	0.00	0.00
Professional fees		343.80	0.00	343.80	401.00
Other expenses		531.71	0.00	531.71	784.89
Donations					
Total Expenditure		5,538.25	14,252.46	19,790.71	26,049.87
Surplus/(deficit) for year		7,508.24	-5,351.46	2,156.78	6,064.74
Opening bank & cash		14,650.59	5,351.46	20,002.05	13,937.31
Closing bank & cash		22,158.83	0.00	22,158.83	20,002.05
Current account		12,097.86	0.00	12,097.86	9,978.05
Savings account		10,000.97	0.00	10,000.97	10,000.00
Cash		60.00	0.00	60.00	24.00
		22,158.83	0.00	22,158.83	20,002.05