

JUBILEE HALL ACCOUNTS 2021-22

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

REVENUE	
2020-2021	2021-2022
1,640.00	Lottery 1,290.00
0.00	Gift Aid 0.00
540.00	Donations 390.00
10,000.00	Grants 0.00
3.34	Interest 0.82
0.00	Yoga 940.00
0.00	Jubilee Hall Cafe 418.94
0.00	Market Place 120.00
42.50	Misc 544.10
511.00	Parish/District Council 780.00
89.00	Pilates/Tai Chi 407.00
64.00	Ballet/Ballroom/Movement 1,121.00
0.00	Pre-School/PFA 5.00
-	PCC 38.00
24.00	Hort/Art/Bridge/Book/TT 262.50
111.00	Aikido 808.00
-	Themed/Film Evenings 0.00
13,024.84	7,125.36

EXPENDITURE

540.00	Lottery	580.00
1,625.64	Utilities	1,346.70
1,370.80	Insurance & C.C.	1,343.69
653.88	Phone	689.26
458.43	Maintenance	2,203.78
1,501.00	Cleaning	895.75
78.66	Cleaning Materials	156.42
323.61	Admin	402.52
-	Yoga	756.00
-	Themed/Film Evenings	-
-	Misc	-
6,552.02		8,374.12
6,472.82	TOTAL SURPLUS/DEFICIT	-1,248.76

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CAPITAL ACCOUNT AS AT 31/03/22

23,671.72	Nat West Current Account	20,957.12
8,216.67	Nat West Deposit Account	8,217.49
-250.00	Uncleared cheques < 3 months	-137.34
-10.00	Uncleared cheques > 3 months	-20.00
160.00	Uncleared income	1,452.36
-1,248.76	Surplus/deficit for year 2022	
30,539.63		30,469.63

Notes

Prepared by..... Bryan Goodman

I have examined the books and vouchers presented to me, also

I have received explanations satisfying queries which arose from this

examination and therefore certify that these accounts represent a

true and fair statement of the financial position of the

Jubilee Hall as at 31st March 2022

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Approved by.....