

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER

	2021	2020
Cash Funds		
NatWest Bank		
- Deposit Account	4.25	34,252.76
- Current Accounts	1673.47	10064.71
Metro Bank		
Current Account	35159.30	728.35
Savings Account	20000.00	
Cash In Hand	127.04	65.04
Total Cash Funds	<u>56964.06</u>	<u>45,110.86</u>
	<u>56964.06</u>	<u>45,110.86</u>

Signed on behalf of the Trustees

Date

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
INCOME		
Operating Income to generate funds		
Lettings	5693.00	4504.5
Investment Income		
Bank Deposit Income	1.49	30.15
	<u>5694.49</u>	<u>4,534.65</u>
Other Receipts	0.00	0.00
Fund Raising Events	0.00	0.00
Less: Expenses	0.00	0.00
Other Income (including donations)	1040.00	
Grant from Wealden District Council	8000.00	10,000.00
Solar Panel income	2422.50	2646.55
	<u>17156.99</u>	<u>17,181.20</u>
EXPENDITURE		
Support Costs		
Cleaning	489.50	704.00
Telephone	722.01	701.88
Electricity	-675.71	2,968.00
Water Rates	468.70	673.80
Repairs and Maintenance	2534.13	8,531.13
Rates	340.72	69.00
Insurance	1359.91	1,310.03
	<u>1359.91</u>	<u>1,310.03</u>
Management and Administration		
Postage, Stationery and Misc.	0.00	0.00
Miscellaneous	167.85	264.74
Website	16.68	0.00
Booking Clerk	0.00	0.00
Professional Fees	0.00	150.00
	<u>0.00</u>	<u>150.00</u>
	<u>5423.79</u>	<u>15,372.58</u>
Total Payments	<u>5423.79</u>	<u>15,372.58</u>
Net Surplus for year	11733.20	1,808.62