

**OTHERY VILLAGE HALL Registered Charity Number 304604**

**ACCOUNTS for year 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021**

**INCOME AND EXPENDITURE FROM ALL ACCOUNTS:**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Hall Hire	472.12	Utilities (electric)	527.21
Electric Charges	5.80	Utilities (water)	193.96
Bar	0.00	Utilities (Internet)	301.90
Grants	17669.00	Insurance / Licences	1241.61
Fundraising	1070.67	Bar Stock	0.00
Donations	640.00	Cleaning	1450.00
Water Refund	48.09	Stationery	0.00
Bank Interest	1.81	Maintenance	1102.00
		General Sundries	1514.72
		Bank Charges	78.00
		Hire Refunds	100.00
<b>Total Income</b>	<b>19,907.49</b>	<b>Total Expenditure</b>	<b>6509.40</b>
<b>Less Expenditure</b>	<b>6509.40</b>		
<b>Excess income over expenditure</b>	<b>£13,398.09</b>		
<b>RECONCILIATION OF ACCOUNTS</b>			
<b>01/07/2020</b>		<b>30/06/2021</b>	
Petty Cash	0.00	Petty Cash	0.00
Current Account	2407.30	Current Account	13,442.72
Gold Account	17,638.28	Gold Account	20,000.95
<b>Total</b>	<b>£20,045.58</b>	<b>Total</b>	<b>33,443.67</b>
		Less starting figures	20,045.58
		<b>Increase in accounts figures</b>	<b>£13,398.09</b>
<b>ASSETS</b>			
<b>01/07/2020</b>			
Petty Cash	0.00	Petty Cash	0.00
Current Account	2407.30	Current Account	13,442.72
Gold Account	17,638.28	Gold Account	20,000.95
Bar Float	150.00	Bar Float	150.00
Bar Stock	555.64	Bar Stock	340.85
<b>Total</b>	<b>20,751.22</b>	<b>Total</b>	<b>33,934.52</b>
		Less 01/07/2020 figures	20,751.22
		<b>Net profit for the year</b>	<b>13,183.30</b>

Treasurer: Janet Savva  
Signed:

Dated: 01/10/2021