

BURTON LAZARS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE 12 MONTHS ENDING 31st MARCH 2022

	Yr to 31st Mar 2022	Yr to 31st Mar 2021
	£	£
REGULAR & OCCASIONAL BOOKINGS		
	<i>Notes</i>	
Income		
Regular Bookings	8,465	2,226
Occasional Bookings	3,463	465
	11,928	2,691
Expenditure		
Heat & Lighting	2,519	850
Water & Rates	357	185
Insurance/Performing Rights Licence	2,047	1,908
Service/Repairs	1,322	4,102
Website/Stationery	144	129
Cleaner	3,167	1,890
Caretaker	1,625	1,375
Cleaning/Kitchen materials/PPE	15	118
	11,196	10,557
Surplus/(Deficit)	732	(7,866)
EVENTS		
	-	-
Quiz Refunds	-	(600)
Summer Lunch	(94)	-
Pub Nights/Coffee Mornings	278	-
Donations	100	35
	284	(565)
OPERATIONAL SURPLUS IN YEAR	1,016	(8,431)
REFURBISHMENT & LOTTERY		
Income		
Lockdown Grants	10,667	19,669
Interest/(Charges)	(40)	7
Lottery Receipts for 2022	3,800	4,175
	14,427	23,851
Expenditure		
Lottery Prizes and Costs	2,150	2,278
Project costs	17,656	334
	19,805	2,611
Refurbishment Surplus/(Deficit)	(5,378)	21,240
TOTAL SURPLUS/(DEFICIT) FOR YEAR	(4,362)	12,809

BURTON LAZARS VILLAGE HALL

BALANCE SHEET

As at 31st March 2022

	as at 31/03/22	as at 31/03/21
BANK BALANCES		
HSBC Current Account	24,665	29,776
HSBC Money Manager	7,455	7,454
Nationwide	-	-
Cash in Hand	311	53
Bar Stocks	289	
Lottery		
HSBC Money Manager	7,626	7,625
Prizes to be paid out	(1,600)	(1,800)
	<u>6,026</u>	<u>5,825</u>
	38,746	43,108
FUND		
Balance Brought Forward	43,108	30,299
Overall Surplus	(4,362)	12,809
Balance Carried Forward	38,746	43,108

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