

# MOULTON VILLAGE HALL

Registered Charity No. 1002083

## Income and Expenditure Account for the year ending 30th June 2021

		2020-2021	2019-2020
INCOME	note	£	£
Block bookings	1	6,923	8,089
Individual bookings		492	4,069
District Council Grant	2	15,574	10,000
Solar Panel Feed-in Tariff		1,161	1,445
Donations		189	90
Interest		383	408
Fund Raising Activities	3	0	1,500
		<b>£25,722</b>	<b>£25,601</b>
EXPENDITURE			
Cleaning expenses	4	3,162	3,356
Utilities & waste management		7,334	7,313
Building Extension		0	19,034
Improvements	5	376	0
Maintenance and repairs	6	8,916	5,271
Insurance		1,174	1,122
Management Fees & Licenses	7	105	105
Sundry expenses		0	0
		<b>£21,067</b>	<b>£36,201</b>
Net Income for the year		<b>£4,655</b>	<b>-£10,600</b>
ACCUMULATED FUNDS			
Balance as at 30th June 2020		38,603	49,203
Net income for the year		4,655	-10,600
Balance as at 30-Jun-2021		<b>£43,257</b>	<b>£38,603</b>
REPRESENTED BY			
HSBC Bank Account		12,721	14,169
Yorkshire Building Society Account		14,862	4,855
United Trust Bank 2-Year Bond (2021)		10,530	10,185
United Trust Bank 2-Year Bond (2022)		5,375	10,343
Cash		0	0
Trade Creditors	8	-230	-949
Trade Debtors		0	0
		<b>£43,257</b>	<b>£38,603</b>

### Notes:

- 1 Pre-school, Badminton, Pilates, Yoga Class, Panthers Football
- 2 West Suffolk Council COVID-19 Business Continuity Grant and Business Restart Grant
- 3 Show White pantomime 2020
- 4 Wages, materials, bathroom supplies
- 5 HVAC Noise Insulation
- 6 Includes £900 for drainage and £2500 for lighting
- 7 Renewal of premises licence
- 8 Credits for Coronavirus cancellations

