

RECEIPTS & PAYMENTS ACCOUNT for the period ended 30th September 2021

	2021
RECEIPTS	
Donations	417.75
Bank Interest	0.23
Utility Refund	86.60

TOTAL RECEIPTS	504.58

 PAYMENTS	
Free Church Hall Hire	
Water Rates	
Electricity	
Insurance	697.75
 Legal Fees	810.00
Advertisement	26.00

TOTAL PAYMENTS	1,533.75

 Surplus (Deficit) for year	 -(1,029.17)
	=====

STATEMENT OF BALANCES as at 30th September 2021

Opening Bank and Cash in Hand	2021
Current Bank Account	339.11
Savings Bank Account	2,959.02
Cash in Hand	

	3,298.13
Surplus(Deficit) for Year	-1,029.17

	2,268.96
	=====
Closing Bank and Cash in Hand	
Current Account	109.71
Savings Account	2,159.25

	2,268.96
	=====

All Funds are Unrestricted

**There is a disputed legal fee of £565.00 still to be paid from the current balances.
There will be Hall Hire and Wi-fi charges to be met (as yet unknown)**

Approved by the Committee and signed on their behalf:

Name R W Kendall
Treasurer

Notes to the Accounts for the Year Ended 30 September 2020

Property

The Hall is not shown in the statement of balances as the Committee believe that it is not possible to place a market value on it.

Funds

The various funds are held for the following purposes:

Unrestricted Funds

General Fund – to support the work of Aultbea Community Hall

Restricted Funds

There are currently no restricted funds

Trustee Expenses

None of the Committee received remuneration in respect of their position as Members.