

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

| | | <u>2022</u> | <u>2021</u> |
|---|-----------------------------|------------------------------|------------------------------|
| | NOTES | £ | £ |
| RECEIPTS (General fund) | (on pages 3 & 4) | | |
| <u>Income from trading activities</u> - Hall hire | 2 | 4,908 | 276 |
| <u>Fundraising</u> | | | |
| - Receipts | 3 | 3,080 | 1,230 |
| - Less Payments | 3 | <u>(1,134)</u> | <u>(576)</u> |
| - Net Fundraising Surplus | 3 | 1,946 | 654 |
| <u>SWT Council Covid Support Grants</u> | 4 | 12,592 | 10,800 |
| <u>Donations</u> | | <u>410</u> | <u>175</u> |
| General Fund Receipts | | 19,856 | 11,905 |
| | | | |
| PAYMENTS (General fund) | | | |
| - Insurance | | 1,588 | 1,572 |
| - Electricity | 5 | 1,574 | 1,242 |
| - Cleaning (labour, consumables, chemicals, etc) | | 1,346 | 1,480 |
| - Improvements to Lighting | | 3,379 | - |
| - Equipment - Henry vacuum cleaner | | 149 | - |
| - Equipment - Baby changing unit | | 135 | - |
| - Repairs, Renewals & Small items of Equipment | 6 | 2,059 | 420 |
| - Water rates | | 179 | 89 |
| - Website hosting | | 144 | 120 |
| - Advertising (£100 par mag, £200 par nwsltr in 2021) | | 100 | 300 |
| - Community Council for Somerset Community Bldgs Mem'ship | | 100 | 100 |
| - Data protection fee (ICO) | | 35 | 35 |
| - Performing Rights Society licence | | 132 | 248 |
| - Permanent licence annual fee (2 yrs pd 2022) | | 140 | 70 |
| - Committee expenses (gift to Examiner) | | 25 | 25 |
| - Printing & Stationery | | <u>9</u> | <u>4</u> |
| General Fund Payments | | <u>(11,094)</u> | <u>(5,705)</u> |
| | | | |
| TOTAL CASH SURPLUS FOR THE YEAR (General fund) | | 8,762 | 6,200 |
| Garden Club restricted funds spent in year: | | | |
| Fence repairs | | - | <u>(85)</u> |
| Total Cash Surplus for the Year | | <u>8,762</u> | <u>6,115</u> |
| Cash & Bank balances at start of year | | 17,427 | 11,312 |
| Cash & Bank balances at end of year | | | |
| - Current account | | 26,049 | 17,287 |
| - Cash & Cheques in Hand (£140 cash float) | | <u>140</u> | <u>140</u> |
| | | | |
| BANK & CASH BALANCES at end of year - Unrestricted Funds | | <u><u>£26,189</u></u> | <u><u>£17,427</u></u> |

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2022**

| | | <u>2022</u> | <u>2021</u> |
|---|---------------------------|-------------------|-------------------|
| | NOTES (on pages 3 & 4) | £ | £ |
| FIXED ASSETS | | | |
| Hall - Land & buildings at insured value | | 1,199,000 | 1,179,812 |
| Contents - at insured value | | 28,000 | 27,922 |
| | | <u>£1,227,000</u> | <u>£1,207,734</u> |
| CURRENT ASSETS | | | |
| SWT covid support grant rec'd Apr 21 for y/e Mar 21 | 4 | - | 10,092 |
| Hall hire owed by users | | 15 | 36 |
| Insurance prepaid | | 365 | 357 |
| Premises Licence Prepaid | | 70 | - |
| Stock | | - | 49 |
| Electricity paid in advance | 5 | 200 | 70 |
| Cash & Bank balances | | 26,189 | 17,427 |
| | | <u>£26,839</u> | <u>£28,031</u> |
| CURRENT LIABILITIES | | | |
| Hall hire received in advance | | 545 | - |
| Accountancy Fee - preparing year end accounts | | 260 | - |
| | | <u>£805</u> | <u>-</u> |

Approved by the trustees on 2022

Trustee

Trustee

**NOTES TO THE RECEIPTS PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st March 2022**

1. Cash basis

The accounts are prepared on a cash basis, items being accounted for on receipt or on payment. There is no provision for accruals in the Receipts & Payments Account (although they are shown listed in the Statement of Assets & Liabilities - see page 2)

2. Hall hire

| | <u>2022</u> | <u>2021</u> |
|------------------------------|----------------------|--------------------|
| | £ | £ |
| Pentecostal Church | 1,753 | - |
| Badminton | 1,224 | 191 |
| Parties (2021=refund) | 542 | (46) |
| Thursday Lunches (Teas 2021) | 400 | 80 |
| WI | 210 | 26 |
| Polling Day | 150 | - |
| NHS Talking Therapies | 100 | - |
| Parish Council | 75 | - |
| Orchard Portman PCC | 75 | - |
| Inspire Adult Learning | 68 | - |
| FWAG | 67 | - |
| Forestry Commission | 62 | - |
| Band Practice | 51 | - |
| Seven Sowers Benefice | 51 | - |
| St Peter's PCC | 40 | - |
| Car park | 40 | 25 |
| | <u>£4,908</u> | <u>£276</u> |

3. Fundraising

| | <u>2022</u> | | <u>2021</u> | | <u>2021</u> | |
|--------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|--------------------|
| | Receipts | Less Payments | Net Surplus | Receipts | Less Payments | Net Surplus |
| | £ | £ | £ | £ | £ | £ |
| 100 club | 990 | (567) | 423 | 1,230 | (576) | 654 |
| Quiz nights - Sep 2021 | 484 | (288) | 196 | - | - | - |
| - Mar 2022 | 575 | (87) | 488 | - | - | - |
| Craft Fair | 747 | (68) | 679 | - | - | - |
| WI Bingo - Dec 2021 | 284 | (124) | 160 | - | - | - |
| Total Fundraising | £3,080 | (£1,134) | £1,946 | £1,230 | (£576) | £654 |