

## HORNCLIFFE MEMORIAL HALL ANNUAL ACCOUNTS 2021-2022

### FINANCIAL YEAR 2020-2021

#### INCOME

|                         |          |
|-------------------------|----------|
| Rent                    | 1432.00  |
| Donations               | 285.00   |
| Functions               | 3174.01  |
| Sundries                | 427.29   |
| Solar                   | 1190.01  |
| Bar                     | 1316.45  |
| Club Insurance Premiums | 85.60    |
| Covid 19 Grant          | 19303.71 |

**INCOME TOTAL 27214.07**

#### EXPENSES 2020-2021

|                 |         |
|-----------------|---------|
| Sundries        | 3037.54 |
| Repairs/Renewal | 7033.77 |
| Insurance       | 1118.90 |
| Oil/Electric    | 618.49  |
| Functions       | 218.03  |
| Water           | 167.00  |
| Donations       | 116.00  |
| Bar             | 715.18  |

**EXPENSES TOTAL 13024.91**

**Profit/Loss 14189.16**

#### RECONCILLIATION

|              |                 |
|--------------|-----------------|
| Bank balance | 22782.98        |
| Cash         | 1042.36         |
| Profit       | 5388.20         |
| <b>Total</b> | <u>29213.54</u> |

#### BALANCE SHEET

##### Assets

|              |                 |
|--------------|-----------------|
| Bank Account | 26439.97        |
| Cash         | 273.57          |
| Investments  | 2500.00         |
| <b>Total</b> | <u>29213.54</u> |

### FINANCIAL YEAR 2021-2022

#### INCOME

|                         |         |
|-------------------------|---------|
| Rent                    | 5181.00 |
| Donations               | 28.00   |
| Functions               | 2892.12 |
| Sundries                | 60.70   |
| Solar                   | 1257.19 |
| Bar                     | 8112.00 |
| Club Insurance Premiums | 91.49   |
| Grants                  | 3167.00 |

**INCOME TOTAL 20789.50**

#### EXPENSES 2021-2022

|                 |         |
|-----------------|---------|
| Sundries        | 3569.71 |
| Repairs/Renewal | 1852.46 |
| Insurance       | 1131.51 |
| Oil/Electric    | 1354.44 |
| Functions       | 1066.65 |
| Water           | 232.00  |
| Donations       | 570.00  |
| Bar             | 5431.03 |
| Broadband       | 193.50  |

**EXPENSES TOTAL 15401.30**

**Profit/Loss 5388.20**

|              |                 |
|--------------|-----------------|
| Bank balance | 26439.97        |
| Cash         | 273.57          |
| Investments  | 2500.00         |
| <b>Total</b> | <u>29213.54</u> |

##### Liabilities

|              |                 |
|--------------|-----------------|
| None         | 0.00            |
| Equity       | 29213.54        |
| <b>Total</b> | <u>29213.54</u> |