

KELSTON VILLAGE HALL & RECREATIONAL TRUST

Statement of Income & Expenditure 1/2/21 to 31/1/22

Income	£	Expenditure	£
Hall Hire - Pilates	396.00	Insurance	627.89
Hall Hire - Villagers	275.00	Electricity	237.02
Hall Hire - Non Villagers	90.00	Gas	241.72
Hall Hire - Election	210.00	Water	52.44
Covid 19 Support Grants	19,969.00	General Hall Maintenance	712.46
Open Farm Event	301.50	Covid 19 Cleaning	60.00
Fete Reserve Distribution	2,231.65	Key Safe	59.99
Contribution from Precept	1,000.00	Dishwasher	339.99
Interest from Savings a/c	362.93		
Total	<u>£24,836.08</u>	Total	<u>£2,331.51</u>

Statement of Assets at 31/1/22

Opening Balance	24,039.57	Represented By :-	
Nett Income	24,836.08	Lloyds Current a/c	7,856.17
Expenditure	2,331.51	Cambridge & Counties Savings a/c	38,687.97
Closing Balance	<u>£46,544.14</u>		<u>£46,544.14</u>

I have examined the above 'Statement of Income and Expenditure' and the 'Statement of Assets' for the year ending 31st January 2022, and all supporting documents supplied to me. In my opinion they give a true and fair view of the state of affairs for that year.

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G Stiling

17 February 2022