

## LVH Accounts to year end 31/10/21 - Final

### Profit and Loss Account

	YE 31/10/21	YE 31/10/21
<b>Income</b>		
Hire of Hall	2,022.97	2,656.32
Hire of Equipment	18.00	-
Linton 100 Club (Note 6)	(160.00)	439.00
Fundraising Events (Note 4)	730.07	3,066.78
Electric Meter	20.00	203.00
Insurance receipts	-	7.92
COIF Interest	0.64	50.03
Donations Received	95.00	214.00
Miscellaneous Income	107.77	47.92
Other Income - Government Grants	18,231.58	10,000.00
<b>Total Income</b>	<u>21,066.03</u>	<u>16,684.97</u>
<b>Expenditure</b>		
Electricity	1,331.00	1,452.00
Insurance Premium	1,416.01	1,274.09
Maintenance & Repairs	-	2,028.64
Equipment	-	343.57
Secretary & Office	638.27	58.57
Cleaning & Consumables	726.62	667.60
Licences	218.40	420.22
Miscellaneous Expenditure	493.23	181.22
Fire Precautions	82.38	141.54
Water	41.45	42.90
Garden Maintenance	395.00	380.00
Donations Given	413.94	216.15
<b>Total Expenditure</b>	<u>5,756.30</u>	<u>7,206.50</u>
<b>NET INCOME</b>	<u>15,309.73</u>	<u>9,478.47</u>

## LVH Accounts to year end 31/10/21 - Final

### Balance Sheet

	YE 31/10/21	YE 31/10/20
<b>ASSETS</b>		
<i>Current Assets</i>		
<i>Bank Accounts</i>		
COIF Account	(0.00)	12,360.50
Lloyds Bank Account	64,770.86	36,233.79
Petty Cash (Note 7)	345.28	262.03
	<u>65,116.14</u>	<u>48,856.32</u>
<b>Stock</b>		
Beer / Wine at cost	212.09	342.18
<b>TOTAL ASSETS</b>	<u>65,328.23</u>	<u>49,198.50</u>
<b>LIABILITIES</b>		
<i>Liabilities</i>		
Accruals for unrepresented garden services cl 100 Club Nov 2021 to Oct 2022	0 (1,200.00)	(380.00)
<b>Total Liabilities</b>	<u>(1,200.00)</u>	<u>(380.00)</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>64,128.23</u>	<u>48,818.50</u>
<b>Reserves</b>		
Property Refurbishment Fund (Note 1)	40,000.00	24,866.00
General reserves (Note 2)	23,319.95	23,144.22
Beer fund (Note 3)	808.28	808.28
<b>TOTAL RESERVES</b>	<u>64,128.23</u>	<u>48,818.50</u>

## LVH Accounts to year end 31/10/21 - Final

### Notes to the Accounts

	YE 31/10/21	YE 31/10/20
<b>Note 1</b>		£
Property refurbishment fund		
b/f	24,866.00	28,000.00
Transfers from profit	15,134.00	0.00
Qualifying expenditure	-	(3,134.00)
Carried forwards	<u>40,000.00</u>	<u>24,866.00</u>
<b>Note 2</b>		
General Reserves		
b/f	23,144.22	13,665.75
Profit for the year	15,309.73	9,478.47
less transfer to PRF	<u>(15,134.00)</u>	<u>0</u>
Carried forwards	<u>23,319.95</u>	<u>23,144.22</u>
<b>Note 3</b>		
Beer Fund*		
Fund b/f	808.28	808.28
Net movement in year	<u>0</u>	<u>0</u>
Fund c/f	<u>808.28</u>	<u>808.28</u>

**Note 4 Fundraising Analysis**

Music night takings	-	-	1,825.00
less music night expenses	(36.14)	-	(676.79)
Stock adjustment	(130.09)		<u>7.82</u>
Profit from music nights	<u>(166.23)</u>		<u>1,156.03</u>
Festival breakfasts	-		-
Festival tea tent	265.94		-
Jumble sale	-		429.31
Fashion show	-		727.62
Community events	336.36		296.15
Summer BBQ	-		-
Coffee mornings	294.00		115.45
Xmas Tea	-		298.57
Clothes Sale	-		-
Plastics talk	-		43.65
<b>Total Fundraising</b>	<u><u>730.07</u></u>		<u><u>3,066.78</u></u>

**Note 5 Equipment belonging to Linton Village Hall**

Items belonging to the hall include:  
Tables & chairs  
Kitchen equipment  
Lighting, projector & music system  
Specialist floor cleaning machine

These are all currently expensed to the Profit and Loss Account rather than capitalised as fixed assets.

A separate register of this equipment is maintained for insurance purposes.

		YE 31/10/21		YE 31/10/20
<b>Note 6</b>	100 Club	£		£
	Balance b/f		1,151.50	712.50
	Receipts	1,200.00		1,104.00
	Payments	(80.00)		(680.00)
	unpresented cheques donæ	45.00		50.00
	cheques presented from pr	(35.00)		(35.00)
	Total net income	<u>1,130.00</u>		<u>439.00</u>
	Balance c/f		<u><u>2,281.50</u></u>	<u><u>1,151.50</u></u>
<b>Note 7</b>	Petty cash b/f	262.03		173.03
	Misc income from beer/win	33.25		36.00
	Float back to bank			(20.00)
	Electric meter coins			73.00
	receipt for light damage	<u>50.00</u>		
	Petty cash c/f	<u><u>345.28</u></u>		<u><u>262.03</u></u>