

Piddington Village Hall Accounts 01.04.21 – 31.03.22

£

<u>Receipts</u>	£
200 Club	1296
Hall Hire Private	1423.75
Hall Hire Clubs	2680.00
Hall PPC	231.5
Events	1557.12
Bank Interest	1.44
Shawbrooks savings Interest	229.56
Donations (inc gift aid)	611.85
Play Area Funds	0
CDC Business Grant Support (COVID-19)	13334

21,365.22

Bank @ 31.03.21	589.58
D/Ac @ 31.03.21	13,072.43
Shawbrooks 60 day a/c	31,192.55
Cash @ 31.03.21	302.15

45,156.71

21,365.22

9,066.90

12,298.32

Bank @ 31.03.22	1,656.45
D/Ac @ 31.03.22	4,840.49
Shawbrooks 60 day a/c	50,192.55
Cash @ 31.03.22	765.54

57,455.03

Other Assets

Village Hall built on rented ground through donations in the 1950's.  
Construction costs unknown. Landlord Cherwell District Council.

Furniture, fixtures & fittings for use in hall inherited/bought through donations or fundraising

£

<u>Expenses</u>	£
200 Club	270
Running Expenses	2958.02
Repairs/Renewals	2033.45
Events	1800.06
Other	0
General Expenses	222.88
Capital Expenditure	1782.49
Play Area Funds	0.00
Cider Equipment	0.00

9066.90

Based on the information  
Accounts found to be True & Certified by *provided*

*dunehoma*

Heather Thomas Date: 19.04.2022