

CAYNHAM VILLAGE HALL ACCOUNTS YEAR ENDING 30th APRIL 2021

Date:	30-Apr-21	30 April 2020
ASSETS		
Current account:		
Unrestricted funds	£31,154.34	£13,069.08
Petty cash:		
Unrestricted funds	£198.32	£198.32
Bar stocks:	£0.00	£0.00
TOTAL UNRESTRICTED ASSETS	£31,337.66	£13,267.40
Caynham Parish Council grant funds	£180.22	£180.22
Refurbishment funds in bank	£69.80	£69.80
Covid-19 small grants programme	£0.00	£500.00
TOTAL RESTRICTED ASSETS	£250.02	£750.02
<u>TOTAL ASSETS:</u>	<u>£31,587.68</u>	<u>£14,017.42</u>
RESERVES		
Unrestricted funds brought forward	£13,267.40	£3,596.57
Unrestricted profit/loss	£18,070.26	£9,670.83
Restricted funds brought forward	£750.02	£550.02
Restricted profit/loss	-£500.00	£200.00
Unrestricted funds carried forward	£31,337.66	£13,267.40
Restricted funds carried forward	£250.02	£750.02
<u>TOTAL CARRIED FORWARD:</u>	<u>£14,017.42</u>	<u>£14,017.42</u>
INCOME		
Shropshire Council Grants	£18,565.00	Covid-19 business grants
Caynham Parish Council Grant	£500.00	
	£19,065.00	
Unrestricted funds	£19,065.00	
Restricted funds	£0.00	
	£19,065.00	£19,065.00
EXPENSES		
Insurance	£764.25	
Electricity & water	£551.49	
Licences, permits, subscriptions	£35.00	Shropshire RCC
Outside services	£30.00	grass cutting
Repairs	£114.00	drains inspection
	£1,494.74	
Unrestricted funds	£994.74	
Restricted funds	£500.00	
	£1,494.74	
Income less expenses (unrestricted)	£18,070.26	
Income less expenses (restricted)	-£500.00	

Note: electricity is paid by fixed monthly direct debit, our account is currently in credit by £119.76