

**WOLSTON AND BRANDON VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT  
for the year ending 31st March 2021**

<b>INCOME</b>			<b>EXPENDITURE</b>		
	<b>2021 (£)</b>	<b>2020 (£)</b>		<b>2021 (£)</b>	<b>2020 (£)</b>
Hire of hall	2,644.25	13,137.00	Caretaker's honorarium	-	3,000.00
Donations for roof appeal	-	1,710.00	Insurance	1,486.86	1,457.55
Bowls	-	1,097.00	Site maintenance and cleaning	1,489.68	1,229.84
Wolston Parish Council grant	1,000.00	1,000.00	Secretary's honorarium	-	1,200.00
Rugby Borough Council grant	10,000.00	-	Bowls handling unit	-	999.00
Bowls donation	60.00	700.00	Gas	1,324.29	997.14
Investment account interest	92.45	101.92	Water	618.81	601.86
Quiz income	-	-	Electricity	117.40	562.88
			Licences	-	276.60
			Accountancy	70.00	60.00
			Purchase of water urn	-	50.99
			Post, stationery and advertising	-	40.54
			Gifts and donations	-	10.00
			Cash in hand	0.00	46.54
			Lloyds TSB account	26,101.18	17,457.43
Profit and loss account b/fwd	30,345.53	23,086.01	National Savings account	12,934.01	12,841.56
	<b><u>44,142.23</u></b>	<b><u>40,831.93</u></b>		<b><u>44,142.23</u></b>	<b><u>40,831.93</u></b>
<b>Surplus for the year</b>	<b><u>8,689.66</u></b>	<b><u>7,259.52</u></b>			

Based on the information provided to me I am satisfied that the above is an accurate record of the financial position of the Wolston and Brandon Village Hall, as at the 31st March 2021.

I approve the accounts and confirm that I have made available all the relevant records and information for their preparation

R. Ingles      26/04/2021

L. Blay (Secretary)