

**STOUR ROW VILLAGE HALL**

Receipts and payments for year ended 31st March 2022

<b>Normal Receipts</b>	<b>2022</b>	<b>2021</b>
Hall Hire	80.00	84.00
Events	50.00	
Other	20.88	21.26
<b>Total normal income</b>	<b>150.88</b>	<b>105.26</b>
<b>Normal expenditure</b>		
Hall running costs		
Insurance	702.53	680.69
Rates & water	123.34	63.45
Light heat	1,110.59	361.08
Repairs & maintenance	200.41	769.10
Other	93.00	97.75
	<b>2,229.87</b>	<b>1,972.07</b>
(Deficit) on normal activities	<b>(2,078.99)</b>	<b>(1,866.81)</b>
<b>One Off Income &amp; expenditure</b>		
<b>Grant</b>		
Dorset County Council	<b>10,000.00</b>	<b>19,431.00</b>
<b>Refurbishment Expenditure</b>		
Redecoration (inc pictures)	3,893.99	100.00
Blinds	1,902.86	2,054.40
Floor repairs (Kitchen - pyr Hall)	1,251.94	8,906.25
Bench & chair repairs	290.78	
Stone Work Repairs		325.00
Building Survey & roof repairs		1,436.00
	<b>7,339.57</b>	<b>12,821.65</b>
<b>Unutilised</b>	<b>2,660.43</b>	<b>6,609.35</b>
<b>Available funds</b>		
At 31 March 2021	14,150.95	9,408.41
(Deficit)/surplus on normal activities	<b>(2,078.99)</b>	<b>(1,866.81)</b>
Unutilised Grant	2,660.43	6,609.35
At 31 March 2022	<b>14,732.39</b>	<b>14,150.95</b>
<b>NOTE</b>		
The balance at 31 March 2022 represents		
Unutilised Grant	9,269.78	
Accumulated Village Hall funds	5,462.61	
	<b>14,732.39</b>	