

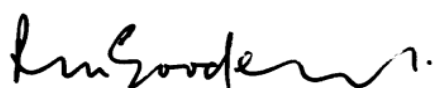
Tresham Village Hall Accounts for Year ended 31 March 2022

Receipts and Payments Account

		Notes	2021/22 £	2020/21 £
Receipts				
Events: Bonfire and Fireworks	donations received		390	245
	grant to organiser		-530	
	deficit	2	-140	245
Gift Aid Donations		4	100	110
Other Donations				80
Grants from Local Authorities				350
Tax Repayment (Gift Aid)		5	84	156
Investment Income			175	82
Bank Interest			1	2
			219	1,024
Payments				
Grants made	for cube seating	6	500	
Web Hosting and Development			50	300
Card Processing Fees			3	5
Sundries				54
			553	359
Deficit for Year			-334	666
Cash at Bank				
As at 1 April 2021	Current Account		1,403	739
	Deposit Account		3,690	3,688
			5,093	4,427
As at 31 March 2022	Current Account		1,069	1,403
	Deposit Account		3,690	3,690
		1	£4,759	£5,093

Notes:

1. On 20 May 2009 4,837.93 Accumulation shares in L F Ruffer Absolute Return Fund were purchased at a cost of £6000; on 12 Feb 2014 these were converted to 5776.759 Income shares. At 31 Mar 2022 they had a mid-market value of £11,940 (£11,392). Added to Cash at Bank this brings the fund's total value to £16,699 (£16,485).
2. The **Bonfire and Fireworks** deficit of £140 was more than covered by the £245 collected in 2020 for the event which did not take place due to Covid.
3. Once again, the **Seniors' lunch** could not be held due to Covid.
4. **Gift Aid Donations** of £100 were from one donor.
5. **Gift Aid** of £84 was received in respect of 2020/21. £116 has been claimed from HMRC in respect of 2021/22.
6. The six oak cubes positioned down at Well Hill cost £1500; the Parish Council gave a grant of £1000



R M Goodenough
Treasurer