

## Fontmell Magna Village Hall 2021-2022 Income and Expenditure Account.

2020-2021		2021-2022
<b>Village Hall Income</b>		
£1,346.00	Hall & Equipment Hire	£6,527.50
£70.17	Recipe Book (Sales minus Costs)	£385.00
£0.00	Fontmell Friendship Garden	£2,944.20
	Xmas Market	£2,518.51
£4,743.31	Play Area	£692.26
£343.00	Tennis Court	£372.50
	Other income	£496.00
£918.46	FIT payments	£891.41
£43.51	Interest paid on deposit account	£18.26
£17,431.00	Restart Grants	£3,459.00
<b>£24,755.11</b>	<b>Total Village Hall Income</b>	<b>£18,304.64</b>

<b>Village Hall Expenditure</b>		
£3,469.98	Caretaking	£3,810.96
£1,026.59	Insurance	£1,048.12
£561.55	Inspection & Servicing Charges	£945.24
£585.89	Electricity	£3,197.91
£135.90	Water	£59.76
£183.58	Business Rates	£0.00
£7,419.01	Maintenance	£7,003.28
£365.00	Mowing	£470.00
£102.00	Refuse Collection	£107.13
£751.66	Internet Costs	£60.00
	Fontmell Friendship Garden	£1,106.05
	Xmas Market	£619.57
£658.00	Play Area	£79.14
£1,053.85	Tennis court	£900.00
	Community Lunch	£541.54
£110.08	Other items (see Note)	£7,028.89
<b>£16,055.93</b>	<b>Total Village Hall Expenditure</b>	<b>£26,977.59</b>

**£8,699.18**

Village Hall Profit/(Loss)

**£8,672.95**