

**Levens Institute/Levens Village Hall
Combined Financial Report 2021
Income and Expenditure Account**

| Income | 2021 | 2020 | 2019 | Expenditure | 2021 | 2020 | 2019 |
|-------------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|-------------------|
| Room hire | 2735.75 | 1793.05 | 6464.75 | Insurance | 456.59 | 475.16 | 656.46 |
| LAFS | 0.00 | 0.00 | 2149.70 | PPL PRS Licence | 132.00 | 174.26 | 244.28 |
| Tuesday Club | 0.00 | 100.00 | 1552.00 | Fire service | 63.42 | 98.64 | 74.94 |
| Monthly Draw | 0.00 | 738.00 | 552.20 | Lottery Licence | | 20.00 | 20.00 |
| COIF Interest | 0.11 | 10.83 | 51.16 | Electricity | 347.70 | 1,633.75 | 1552.00 |
| Teachers BS Interest | 86.88 | 80.68 | 61.55 | Water | 451.88 | 354.33 | 412.47 |
| Cambridge & Counties Interest | 312.10 | 613.61 | 596.71 | B4RN broadband | 360.00 | 330.00 | |
| Coronavirus Recovery Grants | 16,335.00 | 11,334.00 | | Cleaning | 425.27 | 949.52 | 592.96 |
| B4RN "dig" grant | 0.00 | 300.00 | | LAFS | 0.00 | 65.00 | 1618.00 |
| Donations | 0.00 | 120.00 | | Tuesday Club | 0.00 | 0.00 | 1378.50 |
| PPL PRS Covid refund | 50.77 | 0.00 | | Building maintenance | 237.23 | 4.99 | 903.90 |
| | | | | PA System | | | 1900.00 |
| | | | | Downstairs heating | 400.00 | | |
| | | | | Stationery | 53.74 | 18.09 | 8.82 |
| | | | | Covid materials | 16.03 | | |
| | | | | Land Registry transfer costs | 393.60 | | |
| | | | | B4RN Levens donation | | 300.00 | |
| | | | | PAT testing | 94.08 | | |
| | | | | Bank charges | 54.00 | | |
| | | | | Miscellaneous | 5.00 | 49.86 | 33.27 |
| | | | | | 3,490.54 | 4,473.60 | 9,395.60 |
| | | | | Surplus of income over expenditure | £16,030.07 | £10,616.57 | £2,032.47 |
| | <u>£19,520.61</u> | <u>£15,090.17</u> | <u>£11,428.07</u> | | <u>£19,520.61</u> | <u>£15,090.17</u> | <u>£11,428.07</u> |

Balance Sheet as at 31 December 2021

Funds at 31 December 2020

| | |
|---------------------------------------|-------------------|
| Barclays Community Account | 4,865.77 |
| COIF Account | 4,133.98 |
| Teachers Building Society Account | 20,181.57 |
| Cambridge & Counties Bank 1 Year Bond | 31,210.32 |
| | <u>60,391.64</u> |
| Surplus of income over expenditure | 16,030.07 |
| | <u>£76,421.71</u> |

Funds at 31 December 2021

| | |
|--|-------------------|
| Unity Trust Current Account | 4,630.84 |
| Teachers Building Society Account | 10,011.67 |
| Teachers Building Society Saver 90 Account | 30,256.78 |
| Cambridge & Counties Bank 1 Year Bond | 31,522.42 |
| | <u>76,421.71</u> |
| | <u>£76,421.71</u> |

ACCOUNTS CHECKED + VERIFIED.

BY MRS L. WRENWALL

L. Wrenwall 5/1/22.