

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 MAS L. WRENNAN

L. Wrennan 5/1/22.