

# Revenue and Expenditure Accounts Withiel Village Hall year to 28th February 2022

Revenue	£	£	Expenditure	£	£
Hire of Hall		1,360.00	<b>Capital Expenditure</b>		
Donations		183.00	Window replacement		174.00
Fund raised/Events		1,211.50	<b>Other Expenditure</b>		
<b>Grants</b>			<b>Utilities</b>		
CORNWALL COUNCIL COVID Closure support	16,502.00		Electric	(80.32)	
		16,502.00	Gas	240.03	
			Water	61.00	
			Broadband	293.65	514.36
			Insurance		745.14
			<b>Repairs and Maintenance</b>		
			Boiler	124.76	
			Repairs	271.76	
			Play Area	3,130.58	
			Window Cleaning	132.00	
			Cleaning Materials	48.69	
			Caretaker (incl Covid compliance)	1,201.26	
			Grass Cutting	200.00	
			Air Source service	126.00	
			Tree Surgery work	2,650.00	
			Toilet Supplies	51.53	
					7,936.58
			<b>Compliance</b>		
			Alcohol License	180.00	
			Fire System and PAT Test	436.04	
			ROSPA Play area	82.20	
			Performing Arts	182.26	
			Health & Safety	45.12	
					925.62
			<b>Other</b>		
			Charitable Donations		407.00
			<b>Total Other Expenditure</b>		10,528.70
<b>Total</b>		19,256.50	<b>Total</b>		10,702.70

I have examined these accounts  
and they are correct and in good  
order.

*Rathmore*

Revenue and Expenditure Accounts Withiel Toddler Group year to 28th February 2022

Revenue	£	£	Expenditure	£	£
Grants		2,404.00	Toys and setup costs	430.39	
			Storage Boxes	46.49	
			Tables	194.85	
			Hall Hire Charges	322.50	994.23
		2,404.00			994.23

## Balance Sheet as at 28.02.22

	Debit		Credit
Current Account	21,451.31	Liability owed to Toddler Group	2,404.00
Business Reserve Account	4,399.94	Less	
Cash on Hand	196.18	Hall Hire charges	322.5
		Purchases for Toddler Group	671.73
			(994.23)
			1,409.77
		St Breock Wind Farm Design Grant	2,000.00
		Total Liability	3,409.77
		<b>Money available to spend as at 28.02.22</b>	22,637.66
	<b>26,047.43</b>		26,047.43