

for the YEAR ended 31 MARCH 2022

Income	2022	2021	2020	2019
Hall Hire	£ 4,992.55	£ 844.00	£ 4,897.01	£ 3,264.50
Fundraising	£ 2,307.00	£ -	£ 2,714.21	
Donations	£ 5.00	£ -	£ 770.00	
Loan from Parish Council		£ -	£ 1,500.00	
Grant from National Lottery Communities Fund		£ -	£ 10,000.00	
Returns and Refunds	£ 133.09	£ 54.00	£ 619.18	
Withdrawal from COIF			£ 1,000.00	
Bank Interest	£ 0.60	£ 2.74	£ 23.06	£ 22.51
Wayleave	£ 3.70	£ -	£ 3.70	£ 3.70
Govt Business Support Grant	£10,667.00	£20,231.58		
Club Reserves	£ 286.55			
Community Coffee Charity Fund	£ 100.00			
	£18,495.49	£21,132.32	£21,527.16	£ 3,290.71

Expenditure

Caretaker	£ 875.00	£ 210.00	£ 965.00	£ 769.50
Electricity	£ 753.78	£ 647.36	£ 696.24	£ 529.30
Oil	£ 566.88	£ 203.28	£ 592.10	£ 541.49
Water	£ 228.00	£ 124.00	£ 298.50	£ 204.88
Improvements	£ 9,513.35	£ 3,865.00	£ 619.47	
Repairs	£ 5,969.86	£ 3,905.45	£ 1,435.15	£ 773.70
Fire Alarms	£ 516.00	£ 153.12	£ 460.98	£ 99.00
Administration Expenses	£ 808.56	£ 437.41	£ 240.84	£ 502.91
Hall Consumables	£ 937.94	£ 54.00	£ 266.15	£ 139.87
Fundraising Costs	£ 849.01	£ -	£ 864.77	
Insurance	£ 726.87	£ 653.32	£ 686.33	£ 628.14
Miscellaneous				
Kitchen Upgrade		£ -	£ 13,788.54	
Loan Repayment	£ 312.50	£ 875.00	£ 312.50	
Cinema cost	£ 653.23			
Community Coffee Payment	£ 100.00			
	£22,810.98	£11,127.94	£21,226.57	£ 4,188.79

Excess of Income over Expenditure **£ (4,315.49)** **£10,004.38** **£ 300.59** **£ (898.08)**

Club Restricted Reserves at year end

	Bank Acct	Cash	TOTAL
Coffee Club	£ 126.94		£ 126.94
Garden Club	£ 132.61	27	£ 159.61
			£ 286.55

Hire

Nth Herefordshire Hunt	
Pencombe U 5's	£ 190.00
Post Office	£ 182.00
Pencombe School	£ 2,635.00
Herefordshire CC	£ 192.00
YFC	£ 472.85
Clubs	£ 550.00
Private Hire	£ 770.70
	£ 4,992.55

Govt Business Support Grant	£ 8,000.00	16/04/2021
	£ 2,667.00	22/03/2022
	£ 10,667.00	

Fundraising

Xmas Lights and Film	£ 616.02
LinC Lunch	£ 493.47
Cinema	£ 1,197.51
	£ 2,307.00

Miscellaneous

Govt Business Support Grant	£ 10,667.00
Retruns and Refunds	£ 133.09
Community Charity Coffee Fund	£ 100.00
Wayleave	£ 3.70
	£ 10,903.79

COIF Charities Deposit Fund

31-Mar-22 £ 5,088.98