

## Great Gransden Reading Room

Reg. Charity No 1077994

### Accounts - Year Ending 31 December 2021

#### Income

	£'s	
Room Hire	3,764.61	
Bookings	600.00	
Café		
Events	92.69	
Jazz & Pimms	80.70	
Societies Fair		
Donations	1,587.40	
Bowls Club Electricity	37.94	
Contributions to PAT Testing	-	
Equipment Hire	5.00	
Café Income	2,196.05	
Grants	17,374.00	
Other	-	
sub-total	25,553.01	
Interest	8.09	
Deposit a/c		
<b>Total Income</b>	<b>25,561.10</b>	
Excess of Exp over Income		15,734.33
<b>Total</b>	<b>25,561.10</b>	<b>25,561.10</b>

#### Expenditure

	£'s	
Maintenance & Repair	580.09	
Postage	10.20	
Insurance	448.75	
Licences & Memberships	195.58	
Oil	852.08	
Rates	48.84	
Refuse Collection	135.20	
Water	726.64	
Electricity	579.00	
Testing	210.00	
Equipment	159.40	
Café running costs	1,647.85	
Café set up	2,800.81	
Other	1,432.33	
sub-total	9,826.77	
Bank charges	0.00	
<b>Total Expense</b>	<b>9,826.77</b>	
Excess of Inc over Exp		15,734.33
<b>Total</b>	<b>25,561.10</b>	<b>25,561.10</b>

#### Balance Sheet

	2021	2020
	£'s	£'s
Surplus from prior years	85,625.93	73,983.65
Surplus / (shortfall) in current year	15,734.33	11,642.28
Movement Between Funds	548.20	
Restricted Café profits	548.20	
<b>Represented by</b>	<b>101,360.26</b>	<b>85,625.93</b>
Current Account	19,621.18	4,508.93
Deposit Account	81,041.61	81,033.52
Cash in Hand	191.13	83.48
Café stock	364.97	
Outstanding Creditors	418.39	
Outstanding Debtors	559.76	
<b>Balance at 31 December</b>	<b>101,360.26</b>	<b>85,625.93</b>

#### Independent Examiner's Statement

I have examined the above Income & Expenditure Accounts for the year ended 31 Dec 2021 and confirm that it is in accordance with the books and records supplied to me by the Treasurer.

Signed 

Date 9-2-22