Great Gransden Reading Room

Reg. Charity No 1077994

Accounts - Year Ending 31 December 2021

### Company of the Process of Incover Exp Exp E's E's 3,764.61	Date 7-1-12	Signed VVV 8	25,561.10		Total	25,561.10		Total
Expenditure Expenditure Expenditure Expenditure Est		Q	15,734.33	inc over Exp	Excess of		p over Income	Excess of Ex
Experiorure E's E's Societies Fair Societies Societi	er.	I have examined the above income & E ended 31 Dec 2021 and confirm that it records supplied to me by the Treasure	9,826.77	ense	Total Exp	25,561.10	•	Total Incom
Bookings 3,764.61 Maintenance & Repair 590.09 Café 600.00 Postage 10.20 Insurance 10.20 Insurance 10.20 Surplus from prior years 10.20 Surplus (shortfall) in current year 10.20 Movement between funds 195.58 Societies Fair 80.70 Oil 852.08 Societies Fair 80.70 Oil 852.08 Restricted Café profits 195.50 Retuse Collection 726.64 Electricity 37.94 Electricity 726.64 Electricity 197.00 Equipment 199.00 Deposit Account Cash in Hand Café stock Outstanding Creditors Outstanding Debtors 17,374.00 Café set up Architect 1,432.33 Balance at 31 December		Independent Examiner's Statement	0.00	rges	Bank cha	8.09	Deposit a/c	Interest
Bookings 3,764.61 Maintenance & Repair 580.09 Café 600.00 Postage 10.20 Insurance 10.20 Surplus from prior years 10.20 Insurance 10.20 Surplus / (shortfall) in current year 10.20 Jecences & Memberships 195.58 Posticted Café profits 195.58 Societies Fair 92.69 Ucences & Memberships 195.58 Restricted Café profits 195.20 Water 1,587.40 Refuse Collection 135.20 Water 1579.00 Ucented by 15.20 Represented by 15.20 Café running costs 15.20 Café running costs 15.20 Café set up 17,374.00			9,826.77	sub-total		25,553.01	sub-total	
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Surplus from prior year Insurance Insur	101,360.26 85,625.93	Balance et 31 December	1,432.33		Other			Other
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years 10.20 Insurance 10.20 I	559.76	Outstanding Debtors	2,800,81	5	Café set i	17 374 00		Grants
Bookings £'s Bookings 3,764.61 Maintenance & Repair 580.09 Café 600.00 Postage 10.20 Surplus from prior years Insurance 10.20 Insurance 448.75 Jazz & Pimms 92.69 Licences & Memberships 195.58 Societies Fair 80.70 Oil 825.08 Societies Fair 1,587.40 Refuse Collection 135.20 Water 726.64 Electricity 37.94 Electricity 579.00 Deposit Account Café stock Testing 5.00 Equipment 159.40 Café stock	418.39	Outstanding Creditors	1,647.85	ing costs	Café runr	2,196.05		Café income
### Experiorrure ### Experiorrure ### Experiorrure ### Experiorrure ### Bookings \$ 3,764.61	364.97	Café stock			:			
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Surplus / (shortfall) in current year Insurance 448.75 Movement between funds Societies Fair 80.70 Oil 852.08 Societies Fair 80.70 Oil 852.08 Societies Fair 1,587.40 Refuse Collection 726.64 Electricity 37.94 Electricity 579.00 Deposit Account Testing 1,587.40 Deposit Account	191.13	Cash in Hand	159.40	₹	Equipme	5.00	lire	Equipment h
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Insurance 10.20 Surplus / (shortfall) in current year Movement between funds 50 Societies Fair 80.70 Oil Rates 1,587.40 Refuse Collection 135.20 Water 579.00 Current Account 579.00 Current Account	81.041.61	Deposit Account	210.00		Testing		s to PAT Testing	Contribution
## Expenditure ## Ets Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years 10.20 Movement between funds 195.58 Societies Fair 80.70 Oil Rates 48.84 1,587.40 Refuse Collection 135.20 Water 726.64 Represented By Restricted Care Repair Represented By Restricted Care Represented Care Repr	19,621.18	Current Account	579.00		Electricity	37.94	ectricity	Bowls Club E
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Surplus / (shortfall) in current year Jazz & Pimms 92.69 Licences & Memberships 195.58 Restricted Café profits Societies Fair 80.70 Oil Rates 48.84		of the second se	726.64	SHEETING!	Water	1000		Collections
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Surplus / (shortfall) in current year Jazz & Pimms 92.69 Licences & Memberships 195.58 Restricted Café profits Societies Fair 80.70 Oil 852.08	101,360.26		135 20	Mertico	Rafies	1 587 40		Donations
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years 85, Café 600.00 Postage 10.20 Surplus / (shortfall) in current year 15, Movement between funds 15, Movement between funds 15, Movement between funds 195.58 Restricted Café profits			852.08		2 2	80.70	Societies Fair	
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years 85, Café 600.00 Postage 10.20 Surplus / (shortfall) in current year 15, Movement between funds -	548.20	Restricted Café profits	195.58	& Memberships	Licences 8	- 92.69	Jazz & Pimms	Events
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years Café 600.00 Postage 10.20 Surplus / (shortfall) in current year	- 548.20	Movement between funds	448.75		Insurance			
Bookings 3,764.61 Maintenance & Repair 580.09 Surplus from prior years	15,734.33	Surplus / (shortfall) in current year	10.20		Postage	600.00	Café	
Expenditure Site	85,625.93	Surplus from prior years	580.09	nce & Repair	Maintena	3,764.61	Bookings	Room Hire
Expenditure	E's		£,			£'s		
expenditure	2021							
	ice Sheet	balan		Expenditure			Income	