

Old Boys School Management Committee
Income & Expenditure Account
Year ending 31 March 2022

	2021-22		2020-21	
	£	£	£	£
Income				
Hall hire, net of refunds, per schedule	5,156.00		1,898.20	
Grants received	-		18,097.00	
Bank interest received	<u>0.32</u>	5,156.32	<u>1.75</u>	19,996.95
Expenditure				
Rent	1,260.00		-	
Electricity	3,631.43		-	
Water charges	151.43		166.55	
Cleaning	2,884.00		1,585.00	
Cleaning materials & consumables	180.74		118.83	
Repairs, renewals, decorating & maintenance	112.50		2,905.00	
PRS for Music (to 5.9.22)	230.71		-	
Bank charges	24.00		-	
Postage	2.90		-	
Other: Gratuity	<u>50.00</u>		<u>-</u>	
	<u>8,527.71</u>	<u>8,527.71</u>	<u>4,775.38</u>	<u>4,775.38</u>
Net excess of expenditure over income for the year		-3,371.39		15,221.57
Cash & bank balances brought forward		21,096.31		5,874.74
Cash & bank balances carried forward		<u><u>17,724.92</u></u>		<u><u>21,096.31</u></u>

These accounts have been prepared on the receipts & payments basis.

Balance Sheet as at 31 March 2020

	31.3.22	31.3.21
	£	£
Assets:		
Cash at bank & in hand:		
HSBC Current account no. 41085581	14,498.98	17,867.79
HSBC Deposit account no. 43110346	3,224.89	3,224.57
Cash in hand	1.05	3.95
Total funds/assets at end of year, as above	<u><u>17,724.92</u></u>	<u><u>21,096.31</u></u>

I have prepared the above accounts from the bank statements and other documents available to me.

Irene Brereton
Honorary Treasurer

25 April 2022