

LISS VILLAGE HALL
CHARITY NUMBER: 301867

INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2022

	31 March 2022	31 March 2021
Income		
Rental	7,489.32	3,226.83
Grants	1,500.00	43,259.43
Other income	2.30	1.19
Total Income	<u>8,991.62</u>	<u>46,487.45</u>
Expenditure		
Staffing cost	9,495.29	7,447.13
Administration Cost	3,422.16	3,041.48
Building Cost	7,049.29	5,044.26
Grounds Cost	1,565.88	-
Loan Servicing Cost	-	-
Total Expenditure	<u>21,532.62</u>	<u>15,532.87</u>
Total Deficit/Surplus	<u><u>- 12,541.00</u></u>	<u><u>30,954.58</u></u>

TRUSTEES REPORT

The accounts for the financial year ending 31 March 2022 were audited by Lightatouch, the appointed auditors, on 27 March 2023.

During the year under review revenues returned to pre-covid levels. The trading deficit has been offset by prior year surpluses.

Approved by Charities Working Group on behalf of Liss Parish Council on 29 March 2023



K Budden