

Langton Green Village Society Accounts 2021 Final

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

RECEIPTS:	2020	2021
	£	£
Quiz Night	1,457.00	
Village Fete/Party on the Green	610.00	6,614.95
Members' Subscriptions	1,597.00	1,455.00
Other	66.44	576.80
TOTAL RECEIPTS	<u>3,730.44</u>	<u>8,646.75</u>
PAYMENTS:		
Quiz Night	762.61	
Village Fete/Party on the Green	622.15	4,102.29
Donations	8,418.40	
Members' Meetings	67.92	
Administration Expenses	983.35	1,753.99
Web-Site	93.56	124.78
Village Amenities	1,189.98	1,081.55
TOTAL PAYMENTS	<u>12,137.97</u>	<u>7,062.61</u>
SURPLUS (DEFICIT)	<u>(8,407.53)</u>	<u>1,584.14</u>

BALANCE SHEET AT 31 DECEMBER

	2020	2021
	£	£
Surplus brought forward from previous year	28,589.54	20,182.01
Surplus produced in the current year	<u>(8,407.53)</u>	1,584.14
Total surplus carried forward	<u>20,182.01</u>	<u>21,766.15</u>
Cash holdings at 31 December	<u>20,182.01</u>	<u>21,766.15</u>
Difference surplus to cash holdings;	0.00	0.00

Notes

A	The Societies' funds are lodged at: National Westminster Bank plc current a/c and cash holdings National Westminster Bank plc deposit a/c	4,514.72 17,251.43
B	The review of the Accounts is in progress.	
	Total	<u>21,766.15</u>