



COVID-19 pandemic closed Warham Reading Room for periods of time and therefore impacted the accounts

WARHAM VILLAGE TRUST

Accounts 2021-2022

Opening Balance
Bank Balance at 1 April

2021-22	2020-21	2019/20
18862.64	4470.65	2860.38

Income

Donations
Room/Tables Hire
Income events
Proceeds from Village Bottle Bank
Replacing floats
Insurance payment for Window
Electricity refund
other income

5538.50	300.00	7182.50
	0	3921.09
269.93	0.00	375.23
	0	950
N/A	N/A	400.08
N/A	N/A	579.07
11683.02	20873.00	1188.07
17491.45	21173.00	14596.04

Covid-19 NNDC payments

Expenditure

Insurance Premium
Website
Anglian Water
BT
Electricity
Non Domestic Rates & rent
Misc
Repairs & Maintenance

547.24	526.91	524.96
246.00	150.00	241.00
12.78	54.55	88.08
548.87	503.94	457.74
2630.00	2733.00	3543.00
184.45	79.20	203.28
1426.12	623.57	1706.65
5189.92	2109.84	5021.06
10785.38	6781.01	11785.77

decrease in water used due to closures

NNDC rates reduced by 100% due to COVID-19

prepare building

Transfer to other accounts / withdrawal for floats

Balance

0.00	0	1200
25568.71	18862.64	4470.65

Treasurer

Samantha Cooke

Updated:

04/04/2022