

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2022

	2021-22	2020-21
Bank and Cash in Hand		
Opening Balance	21,536.77	12,886.17
Closing Balance	21,947.96	21,536.77
Surplus for Year	411.19	8,650.60
Reserves		
General Funds Available	21,947.96	21,536.77

Approved by the Trustees and signed on their behalf.



Bill Black
Chairperson

Date 12/4/22

Ayton Community Hall Association SCIO

Receipts and Payments Account for period 1st April 2021 to 31st March 2022


Receipts	2021-22	2020-21
Lets Income	1693.20	311.00
Film Show Donations	344.34	3.00
Wednesday Drop-In Donations	961.86	0.00
Other Donations	5.00	24.00
Electricity Meter Takings	40.00	30.00
PV Panels Feed In Tariff	309.57	433.32
Legacy from Mrs June Buchan	1000.00	0.00
RBS Compensation	100.00	110.80
Donation from Hort Soc for Baby & Toddler Group	500.00	0.00
Refunds		33.59
Electricity Refund		230.62
COVID-19 SB Grant from Scottish Borders Council		10,000.00
Gift Aid and GASDS		820.85
	4953.97	11997.18
Payments	2021-22	2020-21
Electricity	1121.81	994.18
Hall Repairs & Maintenance	802.49	0.00
Membership Fee – BFVH	10.00	10.00
Insurance	613.99	584.48
Accounts Preparation and Inspection for OSCR	25.00	25.00
Licences (SBC Entertainment, PRS/PPL and MPLC)	263.90	278.09
Hall Keeper Honorarium	700.00	700.00
Consumables	170.41	0.00
Broadband	244.80	273.59
Admin Expenses	26.50	0.00
New Equipment	436.52	0.00
Film Purchase	77.87	0.00
Garden Expenses	11.99	0.00
Gifts	37.50	0.00
Fire Equipment Maintenance		37.20
COVID-19 Expenses		144.04
Donation to Ayton Heritage		300.00
Total Payment	4542.78	3346.58
Surplus for Year	411.19	1289.80

Independent Examiner's Report to the Trustees of Ayton Community Hall
Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year **2021/2022** and can state that they give a true view of the Association's financial position as at 31st March 2021.

I found the records to be clear and concise and in the course of my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.



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Name: Alan Methven

Address: 16 Queens Road, Eyemouth, Berwickshire, TD14 5DS

Date: 05/04/2022