

West Linton Village Centre Trust

AGM 07/03/22

WLVCT 2021 Annual Accounts

Treasurer's report prepared by [REDACTED] WLVCT Trustee
(Verified & approved by [REDACTED] Member of ICAS)

WLVCT 2021 Annual Accounts (01/01/21 – 31/12/21)

| Receipts | 2021 = £5348 | 2020 = £6919 | -£1571 |
|---|-----------------------|----------------------|-----------------|
| Room Hires (+12 local groups / businesses) | £515 | £1043 | - £528 |
| Donations (inc WLMS) & Fundraising Activities | £3291 | £788 | +2503 |
| WL 2021 Calendar (Boyd Wild) | -£458 +(661 in 22) | £538 -(£122 in 21) | (N/A) |
| Grants (Alice Hamilton Trust / Tourle Found) | £2000 | £4550* | -£2550* |
| Payments | 2021 = £7476 | 2020 = £3548* | -£3928* |
| Buildings & Maintenance | £3892 | £818 | -£3074 |
| Utilities & Insurance / (Broadband) | £1089 | £1345 | +256 |
| Miscellaneous Running Expenses | £310 | £409 | +£99 |
| Tourle Foundation Concerts | £2185 | £976* | -£1209* |
| Trading Surplus for the year | 2021 = (£2128) | 2020 = £3371* | - £5499* |
| RBS Bank Balance on 31/12 | £5067 | £7195* | -£2128* |

(*WLVCT carried over £3500 of Tourle grant into 2021 to spend on 6-8 concerts in 21/22 skewing trading comparisons)