

FERRING VILLAGE HALL
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Activities for Generating Funds	4a	34,305	-	34,305	31,926
Investment Income	4b	-	-	-	308
TOTAL INCOMING RESOURCES		34,305	-	34,305	32,234
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	5a	42,777	-	42,777	29,011
Governance Costs	5b	570	-	570	690
TOTAL RESOURCES EXPENDED		43,347	-	43,347	29,701
NET INCOMING (OUTGOING) RESOURCES		(9,042)	-	(9,042)	2,533
Total Funds Brought Forward		780,031	-	780,031	777,498
Freehold Land & Building	2 & 12	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		770,989	-	770,989	780,031

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

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BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed Assets					
Tangible Assets	2	690,036	-	690,036	691,485
Investments	3	-	-	-	-
Total Fixed Assets		690,036	-	690,036	691,485
Current Assets					
Cash at Bank and in Hand	7	81,523	-	81,523	89,326
Total Current Assets		81,523	-	81,523	89,326
Creditors: amounts falling due within one year	8	570	-	570	780
NET CURRENT ASSETS		80,953	-	80,953	88,546
TOTAL ASSETS less current liabilities		770,988	-	770,989	780,031
Creditors: amounts falling due in more than one year	9	-	-	-	-
NET ASSETS		770,988	-	770,989	780,031
Funds of the Charity					
General Funds		770,989	-	770,989	780,031
Restricted Funds	6	-	-	-	-
Total Funds		770,989	-	770,989	780,031

Approved by the Trustees on 15th March, 2022

Signed on their behalf by JANE ELIZABETH CRATHERN

Signature: 