

# LITTLE WENLOCK VILLAGE HALL PLAYING FIELD COMMITTEE

## Income and Expenditure Account for the Year ended 31/12/2022

Income	31.12.2022	Totals	31/12/2021
	£	£	£
Private Bookings	15,347		11,083
Womens institute	122		108
Bowls	568		451
Lunch Club	270		187
Whist Drives	100		0
Amateur Radio	785		458
		17,192	12,287
 Fund Raising	 2,672	 2,672	 1,849
 SC Planning Refund	 0		150
EDF feed in tariff	2,371		2,108
Donations	500		652
Grants/Covid Impact	3,307		20,369
Bank Interest - Scottish Widows	21		21
Sundry	14		
		6,213	23,299
 <b>Total</b>		 <b>26,078</b>	 <b>37,435</b>
<b>Expenditure</b>			
Cleaning & Waste Disposal	4,225		2,573
Bookings Secretary	2,400		2,115
Keyholder lock up	1,570		1,135
Repairs and maintenance	2,071		2,122
Electricity	1,466		638
Water	864		482
Propane gas	0		0
Insurance	1,091		1,032
Donations	830		0
		14,517	10,097
 Fund raising expenses	 638		964
Fees and licenses	707		484
Telephone and sundry expenses	1,398		1,338
		2,743	2,786
 <b>Depreciation and write off</b>			
Improvements to playing field	0		3,287
Acoustic panels	376		376
Benches	104		104
Battery storage system	1,120		1,120
Projector	280		280
ASHP	744		186
		2624	5,353
		19,884	18,236
 <b>Excess income over Expenditure</b>		 <b>6,194</b>	 <b>19,199</b>

As presented by the Treasurer

Mr B Churm .....

Confirmed as adopted by LWVH Committee at their meeting on

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