

| <b>Booker Memorial Hall</b> | <b>Year Ended</b> | <b>Year Ended</b> |
|-----------------------------|-------------------|-------------------|
|                             | <b>31/03/2022</b> | <b>31/03/2021</b> |
| <b><u>Expenditure</u></b>   |                   |                   |
| Cleaning and Hall Care      | 2554.00           | 60.00             |
| Fire Cover                  | 619.20            |                   |
| Repairs and Maintenance     | 820.42            | 1272.00           |
| Defibrillator               | 265.00            | 81.00             |
| Gas, Electric and Water     | 1966.74           | 2078.79           |
| Trade Waste                 | 572.86            | 261.85            |
| Rates                       | 40.00             | 60.00             |
| Accountancy Fees            | 480.00            | 480.00            |
| Insurance                   | 526.60            | 506.89            |
| Fund Raising Expenses       |                   | 164.40            |
| Deposit Refunds             | 2360.00           | 508.00            |
| Fund Raising Float          |                   |                   |
| Licence                     | 197.76            |                   |
| Janitorial Supplies         | 503.78            |                   |
| Stationery/Postage          | 22.00             |                   |
| Web Site                    | 216.00            | 216.00            |
| Covid Expenses              | 689.30            |                   |
| Phone                       | 576.50            | 749.97            |
| Equipment                   | 1412.83           |                   |
| Total                       | 13822.99          | 6438.90           |
| <b><u>Income</u></b>        |                   |                   |
| Lettings                    | 13653.00          | 220.00            |
| Refundable Deposits         | 3100.00           | 45.00             |
| Fundraising                 | 1456.00           | 1040.00           |
| Fundraising Float Repaid    |                   |                   |
| Other Refunds               | 568.44            |                   |
| Grants/ Donations           | 10121.00          | 21149.00          |
| Other Income                | 925.22            |                   |
| Bank Interest               | 7.95              | 15.74             |
| Total                       | 29831.61          | 22469.74          |
| <b><u>Cash Balance</u></b>  |                   |                   |
| Current Account             | 15775.33          | 25119.27          |
| Saver Account               | 58533.65          | 34528.65          |
| Total                       | 74308.98          | 59647.92          |
| Profit/ (Loss)              | 16008.62          | 16030.84          |

**In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Booker Memorial Hall and from information and explanations supplied to us**

**Doshi S L & Co Limited  
Chartered Certified Accountants  
Eppings 11 Forest Drive  
Woodford Green  
Essex  
IG8 9NG**

**02 June 2023**

**Client Approval Certificate**

**We approve the attached Financial Statements and confirm that we have made available all relevant information for their preparation**

**For and on Behalf of  
Booker Memorial Hall**

**02 June 2023**