

Income and Expenditure Account

	<u>2022</u>	<u>2021</u>
	Total	Total
RECEIPTS		
Regular Hall Users		£
Casual Hall Users	28,134	17,781
Energy Refund	7,857	2,536
Donations	428	378
		1,000
	<u>36,419</u>	<u>23,606</u>
PAYMENTS		
Insurance	2,641	2,398
Water	1,410	1,498
Energy (Electricity & Gas)	7,496	4,381
Cleaning Materials	1,769	1,339
Fire & Security	1,271	1,383
St Matthew & St Lukes – Rent	7,000	1,000
Refuse Collection	750	550
Major Works/Investments	----	4,682
Maintenance/Repairs	1,028	678
Sundry Costs	2,009	713
Telephone/Wifi provision	890	857
	<u>26,264</u>	<u>19,479</u>
	Total	Total
	£	£
(Deficit) / Surplus	10,155	2,216
Balance B/F at 1 January	14,666	12,450

BALANCE C/F AT 31 DECEMBER

<u>24,821</u>	<u>14,666</u>
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Date: 12th March 2023

Treasurer



Heather Young

Chair



Diane Evans

Independent Reviewer



Pauline Crawford

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

CASH AND BANK BALANCES IN HAND
Current account

<u>2022</u>	<u>2021</u>
£	£
<u>24,821</u>	<u>14,666</u>

Approved on behalf of the Management Committee on

2023

Chair
Proposed
Seconded
Treasurer

D Evans

H Young