

Weston Jubile Hall Management Committee

Trade Income	2022/23	2021/22	Trade Expenditure	2022/23	2021/22
School of Dancing			Cleaning		
Bristol Care Homes	4,412.70	4315.50	Window Cleaning	350.00	150.00
Other Regular User Groups	4,876.43	3626.70	Cleaning services	3562.58	3425.08
Sports Clubs	3,425.34	3212.12	Cleaning Materials	0.00	52.87
Ad Hoc Users & other income	739.55	209.19			
	1,032.87	1007.58			
			Regular Repairs & Maintenance		
			General Building Maintenance	3295.47	2046.03
			Management Expenses & bank charges	165.20	67.40
			Utilities		
			Business Rates (SGC)	0.00	145.92
			Electricity	722.01	523.97
			Gas	325.00	408.76
			Water	266.55	162.75
			PRS	296.90	132.00
			Insurance	1008.59	962.03
Exceptional Income					
SGC Business support Grant (Covid)		8435.01			
Total Income	14,486.89	20,806.10	Total Expenditure	9,992.30	8,076.81

Project / Grant Income	2022/23	2021/22	Grant or Capital Expenditure	2022/23	2021/22
Enovert Grant	23,652.79	6847.21	Curtains & Windows, incl labour etc		11987.93
Parish Council	1,800.00	1584.00	Windows; Kitchen refurb	30089.56	
Alveston Trust					
Sale of Cleaners sink					
Ecotricity		3500.00			
Total Income	25,452.79	11,931.21	Total Expenditure	30,089.56	11,987.93

Retained Funds	2022/23	2021/22
Balance Brought Forward	83,944.55	68,196.62
Surplus Trade Income over Expenditure	4,494.59	12,729.29
Surplus Project Income over Expenditure	(4,636.77)	(56.72)
Bank Interest	95.85	2.61
CCLA investment	(842.57)	3,072.75
	83,055.65	83,944.55

Bank Balances	2022/23	2021/22
CCLA	21,815.54	22,658.11
HSBC Community Account	37,454.12	37,596.30
HSBC Business Manager	23,785.99	23,690.14
Total	83,055.65	83,944.55

Treasurers Signature *B. Lee* 18/4/23
Auditors Signature