

MADLEY PARK HALL

**ACCOUNTS
FOR THE YEAR ENDED
31st May 2023**

Registered Charity: 1142126

Company Number: 751459

MADLEY PARK HALL
Income and Expenditure Account
for the Year ended 31st May 2023

OPERATING INCOME		2022
Hire charges	36848	33612
Event takings	888	480
Witney Town Council Grant	5000	-
Government grants	-	1077
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	£42736	£35169
EXPENDITURE		
Wages and salaries	17520	19792
Caretaker wages	-	485
Consumables	876	739
Cleaning and waste	7085	5880
Postage & stationery	316	78
Repairs & renewals	4999	6756
Gardening work	587	647
Telephone	1294	1224
Insurance	928	1714
Sundry expenses	552	185
Event costs	636	148
Rent and rates	906	10
Accountancy	360	354
Professional fees	900	825
Light & Heat	4340	5654
Depreciation	66	88
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	£41365	£44579
SURPLUS/(DEFICIT)	£1371	£ (9410)

MADLEY PARK HALL
Balance Sheet
As at 31st May 2023

2023

FIXED ASSETS

Equipment:	840	840
Depreciation	-640	-574

CURRENT ASSETS

Bank Current Account	9399	8033
Cash In Hand	201	130
	<u>9600</u>	<u>8163</u>

CURRENT LIABILITIES

Creditors	600	600
	<u>600</u>	<u>600</u>

NET CURRENT ASSETS	9000	7563
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NET ASSETS	<u>£9200</u>	<u>£7829</u>
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REPRESENTED BY

Income & Expenditure Account	1371	(9410)
Balance Brought Forward	7829	17239
	<u>£9200</u>	<u>£7829</u>
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