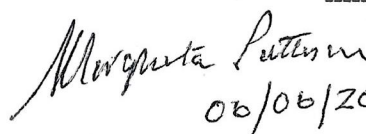


**EIGHTON BANKS VILLAGE HALL****STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED APRIL 2023**

	2023 £	2022 £
<b>INCOME</b>		
Hall Rentals	3446	3956
Awards	1377	--
Interest	154	
Fundraising	3108	1828
Theatre Groups	1437	--
<b>Total Income</b>	<b>9,522</b>	<b>12 788</b>
<b>EXPENDITURE</b>		
Telephone and broadband	540	516
Insurances and licences	374	349
Property maintenance	1397	1772
Utilities	1958	1044
Cleaning and waste	1744	1,030
Memberships		67
Events	835	134
Sundries	1307	71
<b>TOTAL EXPENDITURE</b>	<b>8,155</b>	<b>8,563</b>
<b>NET INCOME</b>	<b>1,367</b>	<b>-2620</b>
<b>NET MOVEMENT IN RESERVES</b>		
Net income	1,367	-2,620
General reserves as at 1 May 2023	84,357	86,928
<b>General reserves carried forward</b>	<b>85,724</b>	<b>84,308</b>
Deposit Account	58,955	58,841
Cash at Bank	26,668	25,455
Cash in hand	119	12
	<b>85,724</b>	<b>84,308</b>

**Signed on behalf of the Trustees:****Date:**

EBVH Accounts April 23

  
06/06/2023