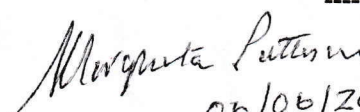


EIGHTON BANKS VILLAGE HALL**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED APRIL 2023**

	2023	2022
	£	£
INCOME		
Hall Rentals	3446	3956
Awards	1377	--
Interest	154	
Fundraising	3108	1828
Theatre Groups	1437	--
Total Income	9,522	12 788
EXPENDITURE		
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
TOTAL EXPENDITURE	8,155	8,563
NET INCOME	1,367	-2620
NET MOVEMENT IN RESERVES		
Net income	1,367	-2,620
General reserves as at 1 May 2023	84,357	86,928
General reserves carried forward	85,724	84,308
 Deposit Account	 58,955	 58,841
Cash at Bank	26,668	25,455
Cash in hand	119	12
	85,724	84,308

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

EBVH Accounts April 23


06/06/2023