

Welton Northants Village Hall 2013 – Treasurer's Report 2022-23

During the financial year 1st April 2022 – 31st March 2023, the total income received was £11,145.50 with expenditure for the corresponding period of £9,680.81, resulting in an income of £1,464.69 for the year.

This year is our full normal year after the Covid lockdown years. The Village Hall is now totally back up and running to their normal levels.

This year no major work has been done and no grants have been received but we do plan in 2023/2024 to look at new ceiling tiles. We have decided to continue with our current heaters but will be monitoring them during the winter months.

We still have a regular cleaner and have installed a SMART meter to receive more accurate electricity bills.

Other than looking at the ceiling tiles and heaters we do not currently have any other investment plans for 2023/2024.

Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2022/23

		B/fwd	April	2022	May	2022	June	2022	July	2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March	2023	YTD								
			April		May		June		July		August		September		October		November		December		January		February		March			
Income	Rentals			£877.50		£823.50		£1,266.50		£640.00		£906.00		£975.00		£1,244.00		£650.00		£1,129.50		£191.50		£1,034.50		£1,148.50		£10,886.50
	Donations			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	Grants			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	Fundraising			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	Meters			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£259.00		£0.00		£0.00		£259.00
	Dividends & Interest			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	Others			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	Total Income			£877.50		£823.50		£1,266.50		£640.00		£906.00		£975.00		£1,244.00		£650.00		£1,129.50		£450.50		£1,034.50		£1,148.50		£11,145.50
Expenditure	Cleaner			£120.00		£160.00		£160.00		£160.00		£80.00		£110.00		£160.00		£105.00		£150.00		£205.35		£210.00		£237.68		£1,858.03
	Maintenance / Cleaning Materials			£30.00		£1,177.61		£15.00		£66.24		£105.00		£18.95		£176.39		£99.75		£3.60		£30.00		£15.00		£15.00		£1,752.54
	Capital Improvements			£0.00		£0.00		£0.00		£0.00		£2,362.50		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£2,362.50
	Mobile Phone			£0.00		£60.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£60.00
	Equipment			£0.00		£0.00		£0.00		£0.00		£920.16		£0.00		£0.00		£0.00		£0.00		£0.00		£50.00		£0.00		£970.16
	Electricity			£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£0.00		£140.00		£140.00		£1,540.00
	Water			£0.00		£0.00		£0.00		£127.68		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£161.91		£0.00		£289.59
	Insurance			£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£0.00		£0.00		£773.08		£799.99
	Other			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£36.00		£172.00		£48.00
	Total Expenditure			£292.99		£1,540.60		£317.99		£496.91		£3,610.65		£271.94		£479.38		£347.74		£296.59		£235.35		£612.91		£1,177.76		£9,680.81
	Net Income / (Expenditure)			£584.51		-£717.10		£948.51		£143.09		-£2,704.65		£703.06		£764.62		£302.26		£832.91		£215.15		£421.59		-£29.26		£1,464.69

Balance Sheet as at

<u>Balance Sheet as at</u>		B/fwd	April	2022	May	2022	June	2022	July	2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March	2023						
Accumulated Reserves Brought Forward			£175,803.49		£176,388.00		£175,670.90		£176,619.41		£176,762.50		£174,057.85		£174,760.91		£175,525.53		£175,827.79		£176,660.70		£176,875.85		£177,297.44
Net Income / Expenditure Year to Date			£584.51		-£717.10		£948.51		£143.09		-£2,704.65		£703.06		£764.62		£302.26		£832.91		£215.15		£421.59		-£29.26
Accumulated Reserves Carried Forward			£176,388.00		£175,670.90		£176,619.41		£176,762.50		£174,057.85		£174,760.91		£175,525.53		£175,827.79		£176,660.70		£176,875.85		£177,297.44		£177,268.18
<u>Represented by:</u>																									
Current Account	£25,803.49	£26,388.00	£25,670.90	£26,619.41	£26,762.50	£24,057.85	£24,660.91	£25,525.53	£25,827.79	£26,660.70	£26,875.85	£27,297.44	£27,268.18												
Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00												
Land and buildings	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00												
	£175,803.49	£176,388.00	£175,670.90	£176,619.41	£176,762.50	£174,057.85	£174,660.91	£175,525.53	£175,827.79	£176,660.70	£176,875.85	£177,297.44	£177,268.18												