

## Dobwalls Memorial Hall Annual Report 2023

The hall has run efficiently through the year to March 2023.

There have been no serious incidents to report.

The trustees have organised a twice monthly bingo session and some craft fairs in order to increase the income, as well as the usual weekly bookings and ad hoc private bookings.

### Finances

£7599.27 was spent on repairs and renewals. This included replacing a large external fire door and draught proofing the stage area. Repairs were also made to the eaves of the building to replace fascias.

## Memorial Hall Accounts 2022-2023

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary		Cleaning	Insurance
April	2199.79	2199.79	268.58	0.00	0.00	814.91	0.00	779.14	67.16	0.00	0.00	0.00	270.00	0.00
May	1589.94	1589.94	0.00	0.00	51.46	464.86	145.71	626.94	13.37	7.60	0.00	0.00	280.00	0.00
June	1162.87	1162.87	245.78	0.00	0.00	135.18	0.00	309.97	171.94	0.00	0.00	0.00	300.00	0.00
July	734.44	734.44	8.45	0.00	45.80	43.44	0.00	291.70	26.05	0.00	0.00	0.00	319.00	0.00
Aug	1039.88	1039.88	23.97	0.00	0.00	38.67	248.59	338.00	12.47	0.00	0.00	0.00	378.18	0.00
Sept	3756.64	3756.64	2901.29	0.00	0.00	35.99	0.00	396.26	113.10	0.00	0.00	0.00	310.00	0.00
Oct	1608.34	1608.34	477.49	0.00	50.41	62.60	0.00	592.10	85.74	0.00	0.00	0.00	340.00	0.00
Nov	3157.82	3157.82	606.80	0.00	0.00	153.86	0.00	2034.94	52.22	0.00	0.00	0.00	310.00	0.00
Dec	1817.68	1817.68	375.00	0.00	0.00	445.47	388.83	290.13	13.25	0.00	5.00	0.00	300.00	0.00
Jan	1792.52	1792.52	481.91	0.00	36.73	691.38	0.00	214.25	28.25	0.00	0.00	0.00	340.00	0.00
Feb	4135.93	4135.93	0.00	0.00	0.00	600.10	0.00	480.92	194.15	0.00	0.00	0.00	360.00	2500.76
Mar	4740.05	4740.05	2210.00	0.00	0.00	600.71	476.11	941.82	171.41	0.00	0.00	0.00	340.00	0.00
	27735.90	27735.90	7599.27	0.00	184.40	4087.17	1259.24	7296.17	949.11	7.60	5.00	0.00	3847.18	2500.76
Sales	Total				Profit									
April	3107.44					Total	Purch	Sales						
May	3781.44				April	907.65	2199.79	3107.44						
June	2513.09				May	2191.50	1589.94	3781.44						
July	2220.84				June	1350.22	1162.87	2513.09						
Aug	1915.34				July	1486.40	734.44	2220.84						
Sept	2174.34				Aug	875.46	1039.88	1915.34						
Oct	3997.94				Sept	-1582.30	3756.64	2174.34						
Nov	3097.24				Oct	2389.60	1608.34	3997.94						
Dec	3597.84				Nov	-60.58	3157.82	3097.24						
Jan	3668.99				Dec	1780.16	1817.68	3597.84						
Feb	2671.74				Jan	1876.47	1792.52	3668.99						
Mar	2194.34				Feb	-1464.19	4135.93	2671.74						
					Mar	-2545.71	4740.05	2194.34						
	34940.58				<b>Total</b>	<b>7204.68</b>	<b>27735.90</b>	<b>34940.58</b>						



**Dobwalls Memorial Hall**

**Receipts and Payments account for the year ended 31st March 2023**

**Opening position at 1st April 2022**

	22/23	
Petty Cash	519.15	
Active Saver Account	778.08	
Current Account	5,619.02	
		<u>6,916.25</u>

**Receipts**

Garage Rents	2,480.58	
Lettings	17,404.75	
Fundraising	15,055.25	
Donations		
Interest		
Insurance Claim		
council grants		
		<u>34,940.58</u>

**Expenditure**

Repairs and Maintenance	7,599.27	
Wages		
Water	184.40	
Gas	4,087.17	
Electricity	1,259.24	
Insurance	2,500.76	
Cleaning	3,847.18	
Fundraising	7,296.17	
Sundry Expenses	949.11	
Prs/Ppl		
Postage/Stationery	12.60	
		<u>27,735.90</u>

<b>Net Expenditure for the year</b>	<u><u>7,204.68</u></u>
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**Balances at 31st March 2023**

Petty cash	2,021.71	
Active Saver Account 93113515	28.31	
Current Bank account 83676919	13,586.50	
		<u><u>15,636.52</u></u>

The above receipts and payments Account for the year ended 31st March 2023 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell  
Director of Sue Mitchell Ltd  
Book-keeping, Payroll and VAT

*Sue Mitchell*

*3 June 2023.*