

The Village Hall Accounts

Period: 1st October 2022 to 30th September 2023

Total Balance held (Village Hall and Restricted Accounts):

The opening bank balance at the start of the reporting period was:	£30,849.50
The closing bank balance at the end of the reporting period was:	£28,070.86

Restricted Accounts:

During the year we have provided "banking" facilities for a number of local concerns.

These (together with the balances of each as at the end of 30th September) are as follows:

	end 2022	end 2023
Winfrith Community Foods	£1,304.15	£3,809.49
Craft Group	£1,477.41	£1,709.91
History Group	£693.54	£1,098.43
Difibrillator Group	£617.00	£1,232.45
Children's Group	£215.92	£198.57
Website Group	£164.29	£243.84
Total	£4,472.31	£8,292.69

The individual groups are each responsible for the management of their own funds and reporting to their respective members.

Each nominated group lead has received detail of the transactions within their respective group.

The Village Hall:

	2021-2022	2022-2023
Incomes		
Regular hall hire	£4,635.75	£6,247.70
Other hall payments inwards	£617.50	£1,628.77
Arts events	£0.00	£1,520.00 100 Club
Fund raising events	£1,251.27	£538.00
Donations / grants	£369.12	£269.61
Totals	£6,873.64	£10,204.08
Expenditures		
Building costs	£743.20	£2,860.02
Utilities	£2,290.25	£5,415.10
Caretaking	£2,053.72	£2,245.57
Licences	£0.00	£339.88
Fund raising costs	£297.50	£268.50
others	£3,037.24	£5,674.03
Totals	£8,421.91	£16,803.10

At 30th September 2023, the Village Hall (excluding the ring fenced accounts) had a cash balance of **£19778.17** (was £26,377.19 at 30th September 2022)