

SANDLEHEATH VILLAGE HALL CIO

ACCOUNTS 01 JULY 2022 to 30 JUNE 2023

	2021/22	2022/23
INCOME	£	£
Grants	14,965	0
Donations	5,386	33
Lettings	4,050	7,027
"200" Club	1,385	1,431
Events	185	1,382
Other	350	0
Total	26,321	9,873

EXPENSES		
Bank & Legal	131	130
Insurance	1,092	1,074
Utilities	1,344	3,203
Equipment	511	299
Maintenance	468	690
Admin	101	94
Rates	124	138
Refurbishment	36,277	0
Events	0	1,265
Other	332	0
Total	40,380	6,893

SURPLUS/DEFICIT FOR YEAR	14,059	2,979
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CASH POSITION 30 JUNE 2023	MAIN ACCOUNT	"200" CLUB	TOTAL FUNDS
Opening Cash	4,996	3,907	8,903
Surplus/Deficit for Year	1,547	1,431	2,978
Reduction in Debtors	198	0	198
Payments in advance	248	0	248
Increase in Creditors	142	0	142
Returnable Deposit	150	0	150
Petty Cash	24	0	24
Closing Cash	6,957	5,338	12,295

I have examined the above Accounts and confirm they are correct

Mrs D Houghton

Doreen J Houghton

Dated

Aug 29th 2023