



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**Period start date 01/01/2022**

**Period end date 31/12/2022**

**Charity name Wombourne Village Hall**

**Charity registration number 1165825**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Object of the CIO is, for the public benefit the provision and maintenance of a village hall for the use of the inhabitants of Wombourne and the surrounding area without distinction of political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Meetings, lectures and classes; and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	Duke of Edinburgh Volunteers helped with maintenance

volunteers		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Obtained Lottery grant to install new Double Glazed safety glass windows and new emergency exit doors throughout the building</p> <p>Obtained Council grant to help with winter fuel utility bills</p> <p>Replaced carpets in entrance hall, on the stage &amp; in rear rooms</p> <p>The above has made the Village Hall far more accessible to users, improved the fire escape exit routes, improved the warmth of the building in winter and improved vehicle parking</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	On Target
Performance of fundraising activities against objectives set	Para 1.41	On Target Achieved lottery grant £9800 & council heating grant £2480
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had a positive Bank Balance of £14075 as of 31/12/2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for Maintenance & Improvements of the Village Hall
Amount of reserves held	Para 1.22	£14075
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of Village Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Refurbishment of various aspects of the Village Hall
A description of the principal risks facing the charity	Para 1.46	Deterioration of the Village Hall if funding cannot be found for essential maintenance e.g New Windows
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust -
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A user of the hall who either volunteers or is asked by existing trustee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Wombourne Village Hall
Other name the charity uses	
Registered charity number	<b>1165825</b>

Charity's principal address	Wombourne Village Hall High Street Wombourne Wolverhampton West Midlands WV5 9DT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynda Packer	Chair		
2	David Collins	Treasurer		
3	Donna Eccleston	Secretary		
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20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		N/A

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
		N/A Charity does not own the Building or Land.


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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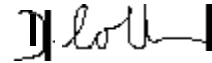
## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Donna Eccleston



Full name(s)

Donna Eccleston

David Collins

Position (eg  
Secretary, Chair, etc)

Secretary

Treasurer

Date

10/07/2023



## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

DATE	January 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
04/01/22	Emma Story rangers	22 / 001			6.00	6.00	
04/01/22	Emma Story rangers	22 / 002			63.00	63.00	
07/01/22	Alison Braggs	22 / 003			105.00	105.00	
07/01/22	Party Paid Cash	Petty Cash	150.00			150.00	
10/01/22	Louise Brookes	22 / 004			45.00	45.00	
11/01/22	Kerry Zumba 4 & 11 Jan	22 / 005			23.00	23.00	
11/01/22	Babyglow to Jan 22	22 / 006			103.50	103.50	
12/01/22	Meg Downen	22 / 007			30.00	30.00	
17/01/22	Emma Timmins	22 / 008			45.00	45.00	
17/01/22	Katie Driver	22 / 009			60.00	60.00	
24/01/22	Meg Downen	22 / 010			30.00	30.00	
	Cancelled	22 / 011					
24/01/22	Slimming World	22 / 012			172.50	172.50	
27/01/22	Babyglow Feb 22	22 / 013			103.50	103.50	
31/01/22	Callie Tanner 26 Feb	22 / 014			20.00	20.00	
Cash Monthly Total			£150.00				
Bank Acc Monthly Total				£806.50		£956.50	£0.00
DATE	February 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
06/02/22	Pete Kick Boxing Paid Cash	Petty Cash	563.50			563.50	
04/02/22	Samantha Chetwood 26 March	22 / 015			20.00	20.00	
07/02/22	Meg Downen	22 / 016			30.00	30.00	
07/02/22	Story Rangers Emma Gardener	22 / 017			69.00	69.00	
08/02/22	Laura Woodall	22 / 018			20.00	20.00	
14/02/22	Becky Elwell	22 / 019			60.00	60.00	
15/02/22	Kerry Zumba 1st Feb	22 / 020			11.50	11.50	
15/02/22	Kerry Zumba 18 & 25 Jan	22 / 021			23.00	23.00	
16/02/22	Meg Downen	22 / 022			11.50	11.50	
23/02/22	Callie Tanner 26th Feb	22 / 023			25.00	25.00	
25/02/22	Hayley Knight	22 / 024			45.00	45.00	
28/02/22	Home Instead	22 / 025			45.00	45.00	
28/02/22	Slimming World I.S	22 / 026			138.00	138.00	

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

<b>Cash Monthly Total</b>			<b>£563.50</b>				
<b>Bank Acc Monthly Total</b>				<b>£498.00</b>		<b>£1,061.50</b>	<b>£0.00</b>
<b>DATE</b>	<b>March 2022</b>	<b>Reference No</b>	<b>METHOD</b>			<b>ITEMIS</b>	
	<b>Income Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Room Hire</b>	<b>Donation</b>
01/03/22	Kerry Zumba 8, 15,22 Feb & 01 March	22 / 027			46.00	46.00	
03/03/22	Wombourne Players 13 Feb to 12 May	22 / 028			230.00	230.00	
04/03/22	Emma Story Rangers	22 / 029			92.00	92.00	
07/03/22	Lucy Jackson	22 / 030			25.00	25.00	
09/03/22	Babyglow March	22 / 031			138.00	138.00	
11/03/22	Joanne Purchase	22 / 032			45.00	45.00	
14/03/22	K Tatton 17/07	22 / 033			20.00	20.00	
16/03/22	Lucy Jackson	22 / 034			20.00	20.00	
18/03/22	Maddie Rudge 23 April	22 / 035			15.00	15.00	
25/03/22	Sam Chetwood 26 March	22 / 036			25.00	25.00	
23/03/22	Slimming World IS	22 / 037			149.50	149.50	
25/03/22	Laura Woodall	22 / 038			32.50	32.50	
30/03/22	Emma Legge	22 / 039			45.00	45.00	
31/03/22	Wombourne Players	22 / 040			57.50	57.50	
<b>Cash Monthly Total</b>			<b>£0.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£940.50</b>		<b>£940.50</b>	<b>£0.00</b>

<b>DATE</b>	<b>April 2022</b>	<b>Reference No</b>	<b>METHOD</b>			<b>ITEMIS</b>	
	<b>Income Details</b>		<b>CASH</b>	<b>CHEQUE</b>	<b>BACS</b>	<b>Room Hire</b>	<b>Donation</b>
05/04/22	BabyGlowbugs Apr	22 / 041			69.00	69.00	
06/04/22	S Rogers 10 th April	22 / 042			75.00	75.00	
08/04/22	Story Rangers Ltd April	22 / 043			46.00	46.00	
20/04/22	Lucy Jackson	22 / 044			35.00	35.00	
20/04/22	S Staffs Council Donation	22 / 045			500.00		500.00
21/04/22	C Booker 21st May	22 / 046			22.50	22.50	
25/04/22	I Shellard Slimming World	22 / 047			230.00	230.00	
28/04/22	BGB UK Baby glowbugs	22 / 048			138.00	138.00	

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

<b>Cash Monthly Total</b>		<b>£0.00</b>		
<b>Bank Acc Monthly Total</b>			<b>£1,115.50</b>	<b>£615.50    £500.00</b>

DATE	May 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
03/05/22	Megan Morgan Boogie Bounce	22 / 049			23.00	23.00	
03/05/22	Simon Williams 07/05	22 / 050			36.00	36.00	
03/05/22	Zumba Kerry April	22 / 051			55.00	55.00	
03/05/22	Story rangers May	22 / 052			92.00	92.00	
05/05/22	K Bridgewater Flute 08-05	22 / 053			50.00	50.00	
06/05/22	Laura Fiddler	22 / 054			20.00	20.00	
06/05/22	Pete Kick Boxing Cash Payment	Petty Cash	203.50			203.50	
06/05/22	Pete Kick Boxing	22 / 055		360.00		360.00	
09/05/22	Megan Morgan Boogie Bounce	22 / 056			23.00	23.00	
09/05/22	C D Brooker	22 / 057			22.50	22.50	
10/05/22	Laura Fiddler	22 / 058			40.00	40.00	
16/05/22	Megan Morgan Boogie Bounce	22 / 059			23.00	23.00	
16/05/22	J Cottis	22 / 060			23.00	23.00	
16/05/22	WI Room Hire	22 / 061		241.50		241.50	
18/05/22	R Stevens (Harrisons Party)	22 / 062			45.00	45.00	
31/05/22	Kelmcot Charitable Trust	22 / 063		100.00			100.00
20/05/22	I Shellard Slimming World	22 / 064			184.00	184.00	
23/05/22	S Turley 30 July	22 / 065			20.00	20.00	
23/05/22	Megan Morgan Boogie Bounce	22 / 066			23.00	23.00	
30/05/22	Megan Morgan Boogie Bounce	22 / 067			23.00	23.00	
30/05/22	SS County Fund Mike Davies Mic	22 / 068			300.00		300.00

<b>Cash Monthly Total</b>		<b>£203.50</b>		
<b>Bank Acc Monthly Total</b>			<b>£1,704.00</b>	<b>£1,507.50    £400.00</b>

DATE	June 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
07/06/22	J K Sandhu (26/06) Paid cash	Petty Cash	45.00			45.00	
06/06/22	Megan Morgan Boogie Bounce	22 / 069			11.50	11.50	
07/06/22	D Tanner Esme Party	22 / 070			40.00	40.00	
07/06/22	Zunba Kerry 10/05-07/06	22 / 071			34.50	34.50	
08/06/22	Story Rangers June	22 / 072			46.00	46.00	
13/06/22	Megan Morgan Bougie Bounce	22 / 073			23.00	23.00	
17/06/22	Baby Glowbugs June	22 / 074			138.00	138.00	
20/06/22	Megan Morgan Boogie Bounce	22 / 075			11.50	11.50	
20/06/22	Slimming World I Shellard	22 / 076			207.00	207.00	

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

21/06/22	S Howell 11 Sept	22 / 077			15.00	15.00	
22/06/22	N Longmore 16 July	22 / 078			45.00	45.00	
28/06/22	Story Rangers July	22 / 079			92.00	92.00	
<b>Cash Monthly Total</b>			<b>£45.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£663.50</b>		<b>£708.50</b>	<b>£0.00</b>

DATE	July 2022		METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
12/07/22	Pete Kick Boxing Paid Cash	Petty Cash	128.00			128.00	
12/07/22	Pete Kick Boxing	22 / 080		700.00		700.00	
01/07/22	Donation from WI	22 / 081		200.00			200.00
04/07/22	Megan Morgan Boogie Bounce	22 / 082			23.00	23.00	
04/07/22	D Mitchell 09 July	22 / 083			45.00	45.00	
04/07/22	J R Tatton 17/ July	22 / 084			25.00	25.00	
05/07/22	Emma Goollarn Kader	22 / 085			60.00	60.00	
11/07/22	Megan Morgan Boogie Bounce	22 / 086			23.00	23.00	
19/07/22	Megan Morgan Boogie Bounce	22 / 087			23.00	23.00	
20/07/22	South Staffs Donation	22 / 088			200.00		200.00
22/07/22	Abbeygail Benton	22 / 089			45.00	45.00	
25/07/22	Megan Morgan Boogie Bounce	22 / 090			11.50	11.50	
25/07/22	S Turley 30th July	22 / 091			25.00	25.00	
25/07/22	I Shellard Slimming World	22 / 092			230.00	230.00	
28/07/22	BabyGlowbugs July	22 / 093			138.00	138.00	
<b>Cash Monthly Total</b>			<b>£128.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£1,748.50</b>		<b>£1,476.50</b>	<b>£400.00</b>

DATE	August 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
01/08/22	Megan Morgan Boogie Bounce	22 / 094			11.50	11.50	
01/08/22	Kerry Zumba 05 & 26 July	22 / 095			23.00	23.00	
01/08/22	Gillian Smith 10th Sept	22 / 096			30.00	30.00	
08/08/22	Megan Morgan Boogie Bounce	22 / 097			11.50	11.50	
10/08/22	VETCAR	22 / 098			30.00	30.00	
22/08/22	Megan Morgan Boogie Bounce	22 / 099			11.50	11.50	
22/08/22	S Howell 11th Sept	22 / 100			80.00	80.00	

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

22/08/22	Wombourne Players 23/07 to 13/10	22 / 101			345.00	345.00	
24/08/22	I Shellard Slimming World	22 / 102			207.00	207.00	
30/08/22	Kerry Zumba 02/08 to 16/08	22 / 103			34.50	34.50	
<b>Cash Monthly Total</b>			<b>£0.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£784.00</b>		<b>£784.00</b>	<b>£0.00</b>

DATE	September 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
01/09/22	Megen Morgan Boogie Bounce	22 / 104			11.50	11.50	
01/09/22	Megen Morgan Boogie Bounce	22 / 105			11.50	11.50	
05/09/22	Ian Parkes	22 / 106			50.00	50.00	
06/09/22	Josh Pitt	22 / 107			34.50	34.50	
08/09/22	Story Rangers	22 / 108			69.00	69.00	
08/09/22	Babyglowbugs	22 / 109			103.50	103.50	
12/09/22	Megen Morgan Boogie Bounce	22 / 110			11.50	11.50	
12/09/22	Megen Morgan Boogie Bounce	22 / 111			11.50	11.50	
13/09/22	Megen Morgan Boogie Bounce	22 / 112			11.50	11.50	
13/09/22	Megen Morgan Boogie Bounce	22 / 113			11.50	11.50	
13/09/22	J Pycraft Trains	22 / 114			25.00	25.00	
20/09/22	Megen Morgan Boogie Bounce	22 / 115			11.50	11.50	
21/09/22	Megen Morgan Boogie Bounce	22 / 116			11.50	11.50	
21/09/22	Megen Morgan Boogie Bounce	22 / 117			11.50	11.50	
26/09/22	Megen Morgan Boogie Bounce	22 / 118			11.50	11.50	
26/09/22	J McGahey 12th Nov	22 / 119			35.00	35.00	
27/09/22	Megen Morgan Boogie Bounce	22 / 120			23.00	23.00	
28/09/22	K Lall Nina 02nd Oct	22 / 121			45.00	45.00	
29/09/22	J Cottis Darren	22 / 122			23.00	23.00	
29/09/22	I Shellard Slimming World	22 / 123			230.00	230.00	
30/09/22	M McLoone 26th Dec	22 / 124			30.00	30.00	
30/09/22	Megen Morgan Boogie Bounce	22 / 125			11.50	11.50	
<b>Cash Monthly Total</b>			<b>£0.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£794.50</b>		<b>£794.50</b>	<b>£0.00</b>

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

DATE	October 2022	Reference No	METHOD			ITEMS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
03/10/22	M Beech 27 Nov	22 / 126			35.00	35.00	
03/10/22	Kelly Gitsham	22 / 127			45.00	45.00	
04/10/22	Gillian Smith 10th Sept	22 / 128			30.00	30.00	
04/10/22	BabyGlowbugs Oct 2022	22 / 129			112.50	112.50	
04/10/22	Megan Mrgan Boogie Bounce	22 / 130			25.00	25.00	
05/10/22	Story Rangers Oct 2022	22 / 131			75.00	75.00	
17/10/22	Pete Kick Boxing Paid Cash	Petty Cash	145.00			145.00	
17/10/22	Pete Kick Boxing	22 / 132		600.00		600.00	
05/10/22	Darren Cotts	22 / 133			11.50	11.50	
07/10/22	Megan Mrgan Boogie Bounce	22 / 134			12.50	12.50	
10/10/22	R Lindop 13 Nov	22 / 135			30.00	30.00	
10/10/22	B Williams 17 dec	22 / 136			30.00	30.00	
12/10/22	Megan Mrgan Boogie Bounce	22 / 137			25.00	25.00	
14/10/22	Megan Mrgan Boogie Bounce	22 / 138			12.50	12.50	
17/10/22	J Cottis	22 / 139			11.50	11.50	
17/10/22	S Edwards 14 Jan 23	22 / 140			60.00	60.00	
18/10/22	Demi Phillips 11th Dec	22 / 141			45.00	45.00	
20/10/22	Demi Phillips 11th Dec	22 / 142			80.00	80.00	
25/10/22	I Shellard Slimming World	22 / 143			207.00	207.00	
25/10/22	J Pycraft Trains	22 / 144			30.00	30.00	
26/10/22	Megan Mrgan Boogie Bounce	22 / 145			25.00	25.00	
31/10/22	Megan Mrgan Boogie Bounce	22 / 146			12.50	12.50	
31/10/22	R Lindop Fleming 13 Nov	22 / 147			30.00	30.00	
31/10/22	J McGahey 12 Nov	22 / 148			40.00	40.00	
31/10/22	R K Nicholls 27 Dec	22 / 149			30.00	30.00	



## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

<b>Cash Monthly Total</b>		<b>£145.00</b>			
<b>Bank Acc Monthly Total</b>			<b>£1,615.00</b>	<b>£1,760.00</b>	<b>£0.00</b>

DATE	November 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
01/11/22	Megan Morgan Boogie Bounce	22 / 150			25.00	25.00	
04/11/22	Megan Morgan Boogie Bounce	22 / 151			12.50	12.50	
04/11/22	Storey Rangers	22 / 152			100.00	100.00	
07/11/22	Tettenhall WI room Hire	22 / 153		45.00		45.00	
08/11/22	Megan Morgan Boogie Bounce	22 / 154			25.00	25.00	
01/11/22	Wombourne WI	22 / 155		264.50		264.50	
11/11/22	I Shellard Slimmig World	22 / 156			250.00	250.00	
15/11/22	Megan Morgan Boogie Bounce	22 / 157			25.00	25.00	
15/11/22	Megan Morgan Boogie Bounce	22 / 158			12.50	12.50	
17/11/22	Megan Morgan Boogie Bounce	22 / 159			12.50	12.50	
18/11/22	BabyGlowbugs Nov	22 / 160			150.00	150.00	
22/11/22	Megan Morgan Boogie Bounce	22 / 161			25.00	25.00	
23/11/22	M Beech 27 Nov	22 / 162			40.00	40.00	
23/11/22	Lottery Grant windows	22 / 163			9800.00		9800.00
<b>Cash Monthly Total</b>			<b>£0.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£10,787.00</b>		<b>£987.00</b>	<b>£9,800.00</b>
DATE	December 2022	Reference No	METHOD			ITEMIS	
	Income Details		CASH	CHEQUE	BACS	Room Hire	Donation
01/12/22	BabyGlowbugs Dec	22 / 164			100.00	100.00	
01/12/22	S Walters SEDA 23/12	22 / 165			125.00	125.00	
05/12/22	Megan Morgan Boogie Bounce	22 / 166			12.50	12.50	
05/12/22	J Pycraft Trains 04 Dec	22 / 167			30.00	30.00	
06/12/22	NICHOLLS RK 27 Dec	22 / 168			45.00	45.00	
06/12/22	Megan Morgan Boogie Bounce	22 / 169			25.00	25.00	
06/12/22	Story Rangers Dec	22 / 170			75.00	75.00	
14/12/22	M McLoone 26 Dec	22 / 171			30.00	30.00	
19/12/22	Jodie Bond	22 / 172			50.00	50.00	

WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

19/12/22	Slimming World I Shellard	22 / 173			250.00	250.00	
19/12/22	Pete Kick Boxing Paid Cash	Petty Cash	175.00			175.00	
19/12/22	Pete Kick Boxing	22 / 174		700.00		700.00	
23/12/22	Community Foundation Fuel grant	22 / 175			2480.00		2480.00
23/12/22	K Lall Table Hire	22 / 176			10.00		10.00
30/12/22	K Barton 31st Dec (Includes £50 deposit)	22 / 177			170.00	170.00	
30/12/22	M Beech 07th Jan	22 / 178			60.00	60.00	
30/12/22	S Mortlock 26th Feb	22 / 179			22.50	22.50	
<b>Cash Monthly Total</b>			<b>£175.00</b>				
<b>Bank Acc Monthly Total</b>				<b>£4,185.00</b>		<b>£1,870.00</b>	<b>£2,490.00</b>
<b>TOTAL CASH + CHEQUES + BACS</b>				<b>£27,052.00</b>		<b>£13,462.00</b>	<b>£13,590.00</b>
<b>ITEMISATION TOTAL</b>				<b>£27,052.00</b>			

WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]

WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

[illegible]



# WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

£0.00	£0.00

[illegible]

## WOMBOURNE VILLAGE HALL ACCOUNTS INCOME

<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

DATE	January 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
02/01/22	Cleaner S Haycock 100105	22/01/001		49.07			49.07		
26/01/22	Cleaner S Haycock	22/01/002	100.00				100.00		
17/01/22	BG Electricity 60186895	22/01/003			25.14	25.14			
27/01/22	BG Gas 600056829	22/01/004			129.81	129.81			
	Cash Monthly Total		£100.00						
	Bank Acc Monthly Total			£204.02		£154.95	£149.07	£0.00	£0.00
DATE	February 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
06/02/22	Various To D Eccleston	22/02/001	464.65					332.65	132.00
28/02/22	Gas Boiler Service Etc 100107	22/02/002		425.00				425.00	
11/02/22	BG Electricity 601086895	22/02/003			26.64	26.64			
	Cash Monthly Total		£464.65						
	Bank Acc Monthly Total			£451.64		£26.64	£0.00	£757.65	£132.00
DATE	March 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
01/03/22	BG Gas 600056829	22/03/001			147.11	147.11			
15/03/22	BG Electricity 601086895	22/03/002			52.88	52.88			
17/03/22	BG Gas 600056829	22/03/003			592.57	592.57			
23/02/22	Cleaner S Haycock 100108	22/03/004		90.00			90.00		
25/03/22	Cheque No 100109	22/03/005		303.50					
12/02/22	New Village Hall Sign		All Covered by Cheque No 100109					200.00	
16/03/22	Refund of Booking Fee								
11/03/22	Cleaning Cloths amazon						6.45		
11/03/22	Hand Soap Amazon						9.98		
11/03/22	48 x Kitchen Rolls amazon						33.50		
11/03/22	8 x Rubber Gloves amazon						7.58		
11/03/22	3 Washing up Liquid Amazon						6.99		
14/03/22	12 x Toilet Cleaner Amazon						13.20		
14/03/22	6 x Multi Surface Cleaner Amazon						10.80		
24/03/22	Pest Control 100110 Staffs	20/03/006		185.87					
26/03/22	Kettle The Range	22/03/007	22.99						
26/02/22	Tea Spoons x 24, Wipes Wilko	22/03/008	7.50						
28/03/22	Cleaner S Haycock March	22/03/009	90.00				90.00		
	Cash Monthly Total		£120.49						

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

Bank Acc Monthly Total

£1,371.93

£792.56

£268.50

£200.00

£0.00

April 2021

DATE

Expense Details

Receipt No

METHOD

CASH

CHEQUE

BACS

ITEMISATION

Utilities

Cleaning

Maintenance

Insurance

01/04/22	S Cotterell 2021 Accounts 100106	22/04/001		40.00	
08/04/22	2 Ring Binders Amazon	22/04/002	7.38		
07/04/22	BG Gas 600056829	22/04/003			383.05
21/04/22	A Harbottle Plumer 100111	22/04/004		65.00	
26/04/22	BG Electricity 601086895	22/04/005			77.26
28/04/22	Cleaner S Haycock April	22/04/006	90.00		

Cash Monthly Total

£97.38

Bank Acc Monthly Total

£565.31

£460.31

£90.00

£65.00

£0.00

May 2021

DATE

Expense Details

Receipt No

METHOD

CASH

CHEQUE

BACS

ITEMISATION

Utilities

Cleaning

Maintenance

Insurance

03/05/22	HomeBase Toilet Seat & Mop	22/05/001	20.95		
06/05/22	Henry Hoover Bags Amazon	22/05/002	13.50		
11/05/22	Bunting Wom & Dist 100112	22/05/003		50.00	
11/05/22	Variety windows via DC 100113	22/05/004		873.61	
11/05/22	Sainsburys Airfreshners	22/05/005	5.85		
13/05/22	Ian Grinsell Blocked Drains	22/05/006	25.00		
12/05/22	BG Gas 60359218	22/05/007			115.40
11/05/22	BG Electricity 6303659204	22/05/008			61.74
27/05/22	BG Gas 60359218	22/05/009			191.25
31/05/22	Dettol x 6	22/05/010	9.00		
31/05/22	Domestos	22/05/011	5.88		

Cash Monthly Total

£80.18

Bank Acc Monthly Total

£1,292.00

£368.39

£39.18

£914.61

£0.00

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

DATE	June 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
01/06/22	Cheque no 100114	22/06/001		1049.81					
01/06/22	Chubb Fire & Security 100114		All Covered by Cheque no 100114					82.40	
01/06/22	Sarah Cleaner 100114						90.00		
01/06/22	Fire Door Maintenance 100114							852.00	
01/06/22	Gorilla Tape 100114							10.43	
01/06/22	Ceiling Hooks 100114								
01/06/22	Black Bitumen Paint 100114							8.49	
07/06/22	New Microphone 100115	22/06/002		302.40					
07/06/22	Donation to WI 100116	22/06/003		60.00					
09/06/22	BG Gas 603659218	22/06/004			85.10	85.10			
09/06/22	BG Electric 603659204	22/06/005			59.37	59.37			
23/06/22	BG Gas 603659218	22/06/006			54.64	54.64			
Cash Monthly Total			£0.00						
Bank Acc Monthly Total				£1,611.32		£199.11	£90.00	£953.32	£0.00
DATE	July 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
08/07/22	BG Electricity 603659204	22/07/001			58.82	58.82			
12/07/22	Cheque no 100117	22/07/002		326.85					
14/06/22	Dish washer Knob Ebay 100117		All covered by cheque no 100117					15.81	
24/06/22	Sarah Cleaner 100117						90.00		
12/07/22	Markel Direct Insurance 100117								131.04
12/07/22	Sarah Cleaner 100117						90.00		
22/07/22	Variety Windows 100118	22/07/003		1622.44				1622.44	
23/07/22	Dunelm Scissors Via DME	22/07/004			5.00				
24/07/22	Pan & Brush Amazon	22/07/005	8.95				8.95		
25/07/22	6 x Storage Boxes B&Q	22/07/006	58.50						
12/07/22	BG Gas 603659218	22/07/007			34.61	34.61			
26/07/22	John Collier Painter x 8.5	22/07/008	102.00					102.00	

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

<b>Cash Monthly Total</b>		<b>£169.45</b>					
<b>Bank Acc Monthly Total</b>			<b>£2,047.72</b>	<b>£93.43</b>	<b>£188.95</b>	<b>£1,740.25</b>	<b>£131.04</b>

DATE	August 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
01/08/22	Variety Windows WHV 10449	22/08/001			1092.02			1092.02	
01/08/22	Sarah cleaner	22/08/002			90.00		90.00		
02/08/22	Kick Plate Direct Footplates	22/08/003	45.04					45.04	
09/08/22	BG Electricity 603659204	22/08/004			51.10	51.10			
09/08/22	BG Gas 603659218	22/08/005			45.12	45.12			
31/08/22	Nowell Mllor Solicitors	22/08/006			3.60				
<b>Cash Monthly Total</b>			<b>£45.04</b>						
<b>Bank Acc Monthly Total</b>				<b>£1,281.84</b>		<b>£96.22</b>	<b>£90.00</b>	<b>£1,137.06</b>	<b>£0.00</b>

DATE	September 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
05/09/22	Sarah Cleaner	22/09/001			67.50		67.50		
13/09/22	Samantha Howell deposit refund	22/09/002			50.00				
08/09/22	BG Electricity 603659204	22/09/003			45.26	45.26			
14/09/22	BG Gas 603659218	22/09/004			55.58	55.58			
20/09/22	Variety Windows (5) WVH10449	22/09/005			2028.03			2028.03	
26/09/22	DME Various Expenses Cleaning	22/09/006			117.19		107.20		
26/09/22	Sarah Cleaner	22/09/007			90.00		90.00		
26/09/22	Ash Plumbing Boiler Service	22/09/008			165.00			165.00	
28/09/22	DME B&Q Storage Boxes	22/09/009			58.50				
<b>Cash Monthly Total</b>			<b>£0.00</b>						
<b>Bank Acc Monthly Total</b>				<b>£2,677.06</b>		<b>£100.84</b>	<b>£264.70</b>	<b>£2,193.03</b>	<b>£0.00</b>

DATE	October 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
07/10/22	5 x Door Keys Petty Cash	22/10/001	27.00					27.00	
07/10/22	Blinds2go Petty Cash	22/10/002	91.62					91.62	
10/10/22	BG Electricity 603659204	22/10/003			58.73	58.73			
10/10/22	BG Gas 603659218	22/10/004			55.87	55.87			

## WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

24/10/22	Sarah Cleaner	22/10/005			90.00		90.00		
31/10/22	ASH Plumbing Services	22/10/006			65.00			65.00	
27/10/22	Screwfix Contact Ad Petty Cash	10/22/2007	11.82					11.82	
<b>Cash Monthly Total</b>			<b>£130.44</b>						
<b>Bank Acc Monthly Total</b>				<b>£269.60</b>		<b>£114.60</b>	<b>£90.00</b>	<b>£195.44</b>	<b>£0.00</b>

DATE	November 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
05/11/22	ASH Plumbing Leaking Radiator	22/11/001			90.00			90.00	
05/11/22	Room Hire Deposit Refund 17th Dec	22/11/002			30.00				
05/11/22	3 x Tables Office Furniture Direct	22/11/003			321.59				
05/11/22	Screwfix Bolt & Glue Petty cash	22/11/004	12.00					12.00	
21/11/22	Sarah Cleaner	22/11/005			90.00		90.00		
08/11/22	BG Electricity 603659204	22/11/006			65.22	65.22			
08/11/22	BG Gas 603659218	22/11/007			193.13	193.13			
21/11/22	Push Pins Notice Board	22/11/008			2.98				
21/11/22	Notice Board	22/11/009			33.55			33.55	
21/11/22	Hand Soap	22/11/010			12.00		12.00		
21/11/22	Ceiling Hooks	22/11/011			9.99			9.99	
21/11/22	Ceiling Hooks	22/11/012			8.99			8.99	
21/11/22	X Mas Tree	22/11/013			49.99				
28/11/22	Des Fellows New Carpet	22/11/014			795.00			795.00	
29/11/22	Table Furniture Direct	22/11/015			91.51				
29/11/22	Christmas Lights Amazon	22/11/016			18.39				
29/11/22	Batteries Amazon	22/11/017			12.99				
25/11/22	Silicone Sealent Critchley	22/11/018	6.84					6.84	
<b>Cash Monthly Total</b>			<b>£18.84</b>						
<b>Bank Acc Monthly Total</b>				<b>£1,825.33</b>		<b>£258.35</b>	<b>£102.00</b>	<b>£956.37</b>	<b>£0.00</b>

DATE	December 2021	Receipt No	METHOD			ITEMISATION			
	Expense Details		CASH	CHEQUE	BACS	Utilities	Cleaning	Maintenance	Insurance
08/12/22	BG Electricity 603659204	22/12/001			62.93	62.93			
12/12/22	BG Gas 603659218	22/12/002			229.93	229.93			
14/12/22	Deposit GMD Roofing (Guttering)	22/12/003			720.00			720.00	
16/12/22	Balance GMD Roofing (Guttering)	22/12/004			820.00			820.00	
14/12/22	Deposit Variety Windows	22/12/005			3500.00			3500.00	

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

19/12/22	Sarah Cleaner (+xmas Bonus)	22/12/006			115.00		115.00		
15/12/22	Refreshments Gavin Williams Visit	22/12/007	18.90						
<b>Cash Monthly Total</b>			<b>£18.90</b>						
<b>Bank Acc Monthly Total</b>				<b>£5,447.86</b>		<b>£292.86</b>	<b>£115.00</b>	<b>£5,040.00</b>	<b>£0.00</b>
<b>TOTAL CASH + CHEQUES + BACS</b>				<b>£20,291.00</b>		<b>£2,958.26</b>	<b>£1,487.40</b>	<b>###</b>	<b>£263.04</b>
<b>ITEMISATION TOTAL</b>				<b>£20,291.00</b>					



WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

Office	Sundry
£0.00	£0.00
Office	Sundry
£0.00	£0.00
Office	Sundry
	15.00
	185.87
	22.99
	7.50

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

£0.00	£231.36
Office	Sundry
	40.00
7.38	
£7.38	£40.00
Office	Sundry
	50.00
£0.00	£50.00

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

Office	Sundry
	6.49
	302.40
	60.00
£0.00	£368.89
Office	Sundry
	5.00
	58.50

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

£0.00	£63.50

Office	Sundry
	3.60
£0.00	£3.60

Office	Sundry
	50.00
	9.99
58.5	
£58.50	£59.99

Office	Sundry

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

<b>£0.00</b>	<b>£0.00</b>

Office	Sundry
	30.00
	321.59
2.98	
	49.99
	91.51
	18.39
12.99	
<b>£15.97</b>	<b>£511.48</b>

Office	Sundry

WOMBOURNE BEST KEPT VILLAGE ACCOUNTS EXPENDITURE

	18.9
£0.00	£18.90
£81.85	£1,347.72

# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

<b>Bank Account OPENING BALANCE</b>	<b>£7,478.82</b>	<b>DATE</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2022	£806.50	£204.02	£8,080.30
February	2022	£498.00	£451.64	£8,126.66
March	2022	£940.50	£1,371.93	£7,695.23
April	2022	£1,115.50	£565.31	£8,245.42
May	2022	£1,704.00	£1,292.00	£8,657.42
June	2022	£663.50	£1,611.32	£7,709.60
July	2022	£1,748.50	£2,047.72	£7,410.38
August	2022	£784.00	£1,281.84	£6,912.54
September	2022	£794.50	£2,677.06	£5,030.98
October	2022	£1,615.00	£269.60	£6,376.38
November	2022	£10,787.00	£1,825.33	£15,348.05
December	2022	£4,185.00	£5,447.86	£14,085.19
<b>TOTAL</b>		<b>£25,642.00</b>	<b>£19,045.63</b>	

<b>Bank Account YEAR END BALANCE</b>	<b>£14,075.19</b>	<b>DATE</b>
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ACCOUNTS PREPARED BY	D COLLINS Treasurer
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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

###	Cash Account OPENING BALANCE	£0.
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D BALANCE
31.30
27.66
96.23
46.42
58.42
10.60
11.38
13.54
30.98
76.38
38.05
75.19



	INCOME
January 2022	£150.00
February 2022	£563.50
March 2022	£0.00
April 2022	£0.00
May 2022	£203.50
June 2022	£45.00
July 2022	£128.00
August 2022	£0.00
September 2022	£0.00
October 2022	£145.00
November 2022	£0.00
December 2022	£175.00
<b>TOTAL £1,410.00</b>	

###	Cash Account YEAR END BALANCE	£164
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	ACCOUNTS PREPARED BY	D COLLINS Treasurer
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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

00	DATE	###
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EXPENDITURE	MONTH END BALANCE
£100.00	£50.00
£464.65	£148.85
£120.49	£28.36
£97.38	-£69.02
£80.18	£54.30
£0.00	£99.30
£169.45	£57.85
£45.04	£12.81
£0.00	£12.81
£130.44	£27.37
£18.84	£8.53
£18.90	£164.63
<b>£1,245.37</b>	

1.63	DATE	###
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Summary Itemisation of Income / Expenditure	
Income Bank Acc + Cash	
Room Hire	£13,460
Donation	£13,590
0	£0.00
<b>Total</b>	<b>£27,050</b>
Expenditure Bank Acc + Cash	
Utilities	£2,958
Cleaning	£1,487
Maintenance	£14,150
Insurance	£263
Office	£81.8
Sundry	£1,347
<b>Total</b>	<b>£20,295</b>

WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

Expenditure
1
2.00
0.00
0
2.00
ash
3.26
7.40
2.73
04
35
7.72
1.00

Summary of Total Income & Expenditure		
Bank Acc Opening Balance 01Jan 2022		£7,478.82
Petty Cash Opening Balance 01 Jan 2022		£0.00
	<b>Total</b>	<b>£7,478.82</b>
Bank Acc Closing Balance 31Dec 2022		£14,075.19
Petty Cash Closing Balance 31 Dec 2022		£164.63
	<b>Total</b>	<b>£14,239.82</b>
<b>Income v Expenditure Profit or loss</b>		<b>£6,761.00</b>

Bank Acc Income to 31 Dec 2022		£25,642.00
Petty Cash Income to 31 Dec 2022		£1,410.00
	<b>Total</b>	<b>£27,052.00</b>
Bank Acc Expenditure to 31 Dec 2022		£19,045.63
Petty Cash Expenditure to 31 Dec 2022		£1,245.37
	<b>Total</b>	<b>£20,291.00</b>
<b>Income v Expenditure Profit or loss</b>		<b>£6,761.00</b>

# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

<b>Bank Account OPENING BALANCE</b>	<b>£7,478.82</b>	<b>DATE</b>	<b>###</b>	<b>Cash Account OPENING BALANCE</b>	<b>£0.00</b>
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		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>MONTH END BALANCE</b>
January	2022	£806.50	£204.02	£8,081.30
February	2022	£498.00	£451.64	£8,127.66
March	2022	£940.50	£1,371.93	£7,696.23
April	2022	£1,115.50	£565.31	£8,246.42
May	2022	£1,704.00	£1,292.00	£8,658.42
June	2022	£663.50	£1,611.32	£7,710.60
July	2022	£1,748.50	£2,047.72	£7,411.38
August	2022	£784.00	£1,281.84	£6,913.54
September	2022	£794.50	£2,677.06	£5,030.98
October	2022	£1,615.00	£269.60	£6,376.38
November	2022	£10,787.00	£1,825.33	£15,338.05
December	2022	£4,185.00	£5,447.86	£14,075.19
<b>TOTAL</b>		<b>£25,642.00</b>	<b>£19,045.63</b>	

		<b>INCOME</b>	<b>EXPENDITURE</b>
January	2022	£150.00	£100.00
February	2022	£563.50	£464.65
March	2022	£0.00	£120.49
April	2022	£0.00	£97.38
May	2022	£203.50	£80.18
June	2022	£45.00	£0.00
July	2022	£128.00	£169.45
August	2022	£0.00	£45.04
September	2022	£0.00	£0.00
October	2022	£145.00	£130.44
November	2022	£0.00	£18.84
December	2022	£175.00	£18.90
<b>TOTAL</b>		<b>£1,410.00</b>	<b>£1,245.37</b>

<b>Bank Account YEAR END BALANCE</b>	<b>£14,075.19</b>	<b>DATE</b>	<b>###</b>	<b>Cash Account YEAR END BALANCE</b>	<b>£164.63</b>
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ACCOUNTS PREPARED BY	D COLLINS Treasurer
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ACCOUNTS PREPARED BY	D COLLINS Treasurer
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# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

DATE	###
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MONTH END BALANCE	
£50.00	
£148.85	
£28.36	
-£69.02	
£54.30	
£99.30	
£57.85	
£12.81	
£12.81	
£27.37	
£8.53	
£164.63	

DATE	###
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Summary Itemisation of Income / Expenditure	
Income Bank Acc + Cash	
Room Hire	£13,462.00
Donations / grants	£13,590.00
<b>Total</b>	<b>£27,052.00</b>
Expenditure Bank Acc + Cash	
Utilities	£2,958.26
Cleaning	£1,487.40
Maintenance	£14,152.73
Insurance	£263.04
Office	£81.85
Sundry	£1,347.72
<b>Total</b>	<b>£20,291.00</b>

Summary	
April	South Staffs Coun
May	Kelmcot Charitabl
May	South staffs Comr
July	W.I
July	South Staffs Coun
Nov	National Lottery
Dec	South Staffs Comr
Dec	Public

Main Items
New Tables
Microphone
Pest Control & Fire Extinguisher

Main Items in
New Windows & Doors (Total S
New Guttering
Plumbing & Drain Cleaning
New Carpets

## WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022





# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

Summary of Donations	
Parish Council	£500
Parish Community Trust	£100
Parish Community Fund	£300
Parish Council	£200
Parish Council	£200
Parish Council	£9,800
Parish Community Foundation	£2,480
Parish Council	£10
Total	
	£13,590

Summary of Sundry Expenses	
Parish Council	£410
Parish Council	£300
Parish Council	£270

Summary of Maintenance Expenses	
Parish Council	£9,116
Parish Council	£1,540
Parish Council	£835
Parish Council	£795

# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022





# WOMBOURNE VILLAGE HALL ACCOUNTS SUMMARY 2022

Summary Itemisation of Income / Expenditure	
Income Bank Acc + Cash	
Room Hire	£13,462.00
Donation	£13,590.00
Just Giving	£0.00
Total	£27,052.00
Expenditure Bank Acc + Cash	
Utilities	£2,958.26
Cleaning	£1,487.40
Maintenance	£14,152.73
Insurance	£263.04
Office	£81.85
Sundry	£1,347.72
Total	£20,291.00

Summary of Total Income & Expenditure	
Bank Acc Opening Balance 01 Jan 2022	£7,478.82
Petty Cash Opening Balance 01 Jan 2022	£0.00
Total	£7,478.82
Bank Acc Closing Balance 31 Dec 2022	£14,075.19
Petty Cash Closing Balance 31 Dec 2022	£164.63
Total	£14,239.82
Income v Expenditure Profit or loss	£6,761.00

Bank Acc Income to 31 Dec 2022	£25,642.00
Petty Cash Income to 31 Dec 2022	£1,410.00
Total	£27,052.00
Bank Acc Expenditure to 31 Dec 2022	£19,045.63
Petty Cash Expenditure to 31 Dec 2022	£1,245.37
Total	£20,291.00
Income v Expenditure Profit or loss	£6,761.00

I certify these accounts are in accordance with the accounts & vouchers presented to me

S. Cottenell  
SA, 23/2/22