

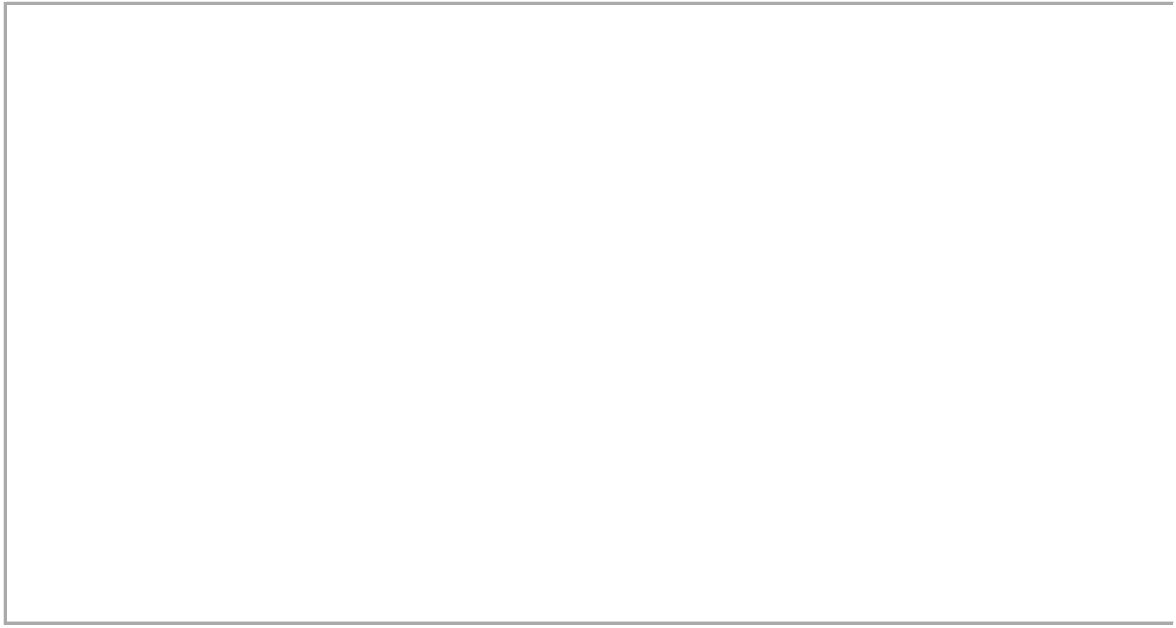
**Hollingbourne Village Hall Management Committee  
(Charitable Incorporated Organisation)**

**Charity Number 1169740**

**Notes to the Accounts for the period ended 31st December 2023**

In the year to which these accounts relate, 1st January 2023 to the 31<sup>st</sup> December 2023, the Village Hall generated no income and only a small amount of expenditure. This is likely to continue for the calendar year 2024 whilst consideration is given to a feasibility study to see if a new Village Hall can be built on a new site within the Village.

Hollingbourne Village Hall Management Committee			
Charitable Incorporated Organisation			
Final Accounts for the year 2023			
	1/01/23-31/12/23		1/01/22-31/12/22
<b>Income</b>			
<b>Rent</b>			
<b>Donations/Grants</b>			
<b>Interest</b>	£36.94		£17.47
<b>Sundries</b>	£0.00		£50.00
<b>Total</b>	<b>£36.94</b>		<b>£67.47</b>
<b>Expenditure</b>			
<b>Alcohol Licence</b>			
<b>Rent</b>	£0.00		£0.00
<b>Cleaning/Caretaking incl Deep Clean</b>		2	
<b>Services:Electricity</b>		1	
<b>Services:Water</b>		3	
<b>Services:Oil</b>		1	
<b>Services:Sewerage</b>		3	
<b>Post/Tel/Stationery</b>			
<b>Gen Maintenance</b>		4	
<b>Electrical Check</b>		5	
<b>Insurance</b>			
<b>New Fence</b>			
<b>Sundries</b>	-£60.00	5	
<b>The Station Loan</b>	-1500.00		-141.50
<b>Total</b>	<b>-£1523.06</b>		<b>-£74.03</b>
<b>Surplus/Deficit</b>	-£1523.06		-£74.03
<b>Cafbank 01.01.23</b>	£19,106.50		£19,180.53
<b>Cash 01.01.23</b>	£0.00		£0.00
	<b>£17583.44</b>		<b>£19106.50</b>
<b>Cafbank 31.12.23</b>	£17583.44		£19106.50
<b>Less outstanding DD</b>			
<b>Cash 31.12.23</b>	£0.00		£0.00
	<b>£17583.44</b>		<b>£19106.50</b>



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