

RYTON VILLAGE HALL Statement of Accounts at 31 March 2023 for charity no. 1175175

RECEIPTS

	2022-23	2021-22	2020-21	2019-20
Private Lettings	3,306.00	3,948.00	1,014.00	5,040.00
VH Events	4,171.60	2,451.00	-	3,340.30
Other		311.92	680.62	3,005.06
Arts Alive	1,242.90	953.50	-	665.00
Bar (sales)		-	-	757.71
Grants (1)	1,850.00	-	10,000.00	-
	10,570.50	7,664.42	11,694.62	12,808.07

Trading Surplus* - **3,104.48** **1,693.11** **5,574.60** **3,821.98**

Hiring Deposits 385.00 1,080.00 95.00 940.00

Notes

(1) Arts Council & PC grants for Jubilee. 2020: COVID grant

(2) Changed cleaner and increased hours

(3) Plumbing & Curtain cleaning costs

(4) £246 bar stock carried fwd. VH funded coins and some or art costs for Jubilee

(5) Fridge Freezer

* Excludes Deposits In & Out

EXPENSES

	2022-23	2021-22	2020-21	2019-20
Overheads	1,973.52	1,422.50	2,028.13	1,251.73
Cleaning (2)	1,421.89	1,193.51	1,120.42	1,132.40
Maintenance (3)	1,339.43	560.48	1,216.29	1,969.58
VH events (4)	6,877.98	1,736.43	-	1,393.00
Arts Alive	950.00	724.00	-	699.00
Capital purchases (5)	678.59		1,141.60	538.00
Bar (purchases)			-	242.20
Sundry	433.57	334.39	613.58	1,760.18
	13,674.98	5,971.31	6,120.02	8,986.09

Deposits Refunded 550.00 885.00 88.95 260.00

Surplus to carry forward	25,156.96	28,261.44	26,568.33	18,223.14
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Made up as follows:				
CASH	24.73	24.73	134.73	159.66
BANK current account	15,094.79	18,600.88	16,410.67	10,959.46
BANK deposit account	10,662.53	10,547.65	10,022.93	10,012.94
TOTAL	25,782.05	29,173.26	26,568.33	21,132.06