

ASHENDON VILLAGE HALL

ACCOUNTS

2022

check
formulas in
blue cells.

RECEIPTS

Date		Rental income	Donations	Funds raised	Parking fees Asset sale	Interest	TOTAL	Paid in
2-Jan-23	Ashendon Voices	15.00					15.00	15.00
10-Jan-23	Saunders	40.00					40.00	40.00
23-Jan-23	RDA	30.00					30.00	30.00
25-Jan-23	Ashendon Voices	45.00					45.00	45.00
7-Feb-23	Ashendon Voices	15.00					15.00	15.00
7-Feb-23	Parish Council	140.00					140.00	140.00
8-Feb-23	Richard Phillips	30.00					30.00	30.00
13-Feb-23	T Wyatt				5.00		5.00	5.00
14-Feb-23	Ashendon Voices	15.00					15.00	15.00
21-Feb-22	Dishwasher				100.00		100.00	
21-Feb-22	Ashendon Voices	15.00					15.00	
25-Feb-22	Table hire	10.00					10.00	25.00
23-Feb-23	Sewing Group	30.00					30.00	
28-Feb-23	Ashendon Voices	15.00					15.00	145.00
1-Mar-23	Brill sewing ladies	60.00					60.00	2 sessions @ £60. Dates unknown
14-Mar-23	Ashendon Voices	15.00					15.00	
4-Apr-23	Ashendon Voices	15.00					15.00	
11-Apr-23	Ashendon Voices	15.00					15.00	
18-Apr-23	Ashendon Voices	15.00					15.00	
19-Apr-23	Ashendon Voices	15.00					15.00	
22-Apr-23	Ashendon Voices	15.00					15.00	150.00
2-May-23	Ashendon Voices	15.00					15.00	15.00
9-May-23	Ashendon Voices	15.00					15.00	15.00
16-May-23	Ashendon Voices	15.00					15.00	15.00
30-May-23	Ashendon Voices	15.00					15.00	15.00
23-May-23	Ashendon Voices	15.00					15.00	
29-May-23	RLSC Childrens Chri	15.00					15.00	15.00
6-Jun-23	Ashendon Voices	15.00					15.00	30.00
13-Jun-23	WI	25.00					25.00	25.00
18-Jun-23	Hire	25.00					25.00	25.00
20-Jun-23	Ashendon Voices	15.00					15.00	
27-Jun-23	Ashendon Voices	15.00					15.00	30.00
27-Jun-23	Bates	35.00					35.00	35.00
3-Jul-23	RLSC 2 events	30.00					30.00	30.00
4-Jul-23	Ashendon Voices	15.00					15.00	15.00
11-Jul-23	Ashendon Voices	15.00					15.00	15.00
21-Jul-23	Ashendon Voices	30.00					30.00	30.00
25-Jul-23	Ashendon Voices	15.00					15.00	15.00
15-Aug-23	Ashendon Voices	15.00					15.00	15.00
29-Aug-23	Ashendon Voices	30.00					30.00	30.00
12-Sep-23	Ashendon Voices	15.00					15.00	15.00
19-Sep-23	Ashendon Voices	15.00					15.00	15.00
20-Sep-23	WI	154.00					154.00	154.00
7-Oct-23	Jamieson		40.00				40.00	40.00
7-Oct-23	Holbrook		20.00				20.00	20.00
10-Oct-23	Ashendon Voices	30.00					30.00	30.00
28-Oct-23	Pimm	32.00					32.00	32.00
31-Oct-23	Ashendon Voices	30.00					30.00	30.00
1-Nov-23	Ashendon Voices	30.00					30.00	30.00
8-Nov-23	Ashendon Voices	15.00					15.00	15.00
14-Nov-23	Ashendon Voices	15.00					15.00	15.00
19-Nov-23	de Lusignan	15.00					15.00	15.00
5-Dec-23	Ashendon Voices	30.00					30.00	30.00
11-Dec-23	St Mary's Church	465.00					465.00	465.00
12-Dec-23	Ashendon Voices	15.00					15.00	15.00
27-Dec-23	RLSC	64.00					64.00	64.00
28-Dec-23	Wyatt T	35.00					35.00	35.00
Interest						197.46	197.46	197.46
		1,880.00	60.00	0.00	5.00	100.00	197.46	2,242.46
						Cast across	2,242.46	

PAYMENTS

<u>Date</u>			<u>Heat & light</u>	<u>Water</u>	<u>Internet</u>	<u>Insurance</u>	<u>Furniture & fittings</u>	<u>Repairs & redecs</u>	<u>Waste collection</u>	<u>Sundries</u>	<u>Fundraising costs</u>	<u>Bank charges</u>
20-Jan-23	D/d	Southern Electric	141.65									
20-Feb-23	Internet	AO - dishwasher					449.00					
20-Feb-23	Internet	Amazon salt and tablets								26.49		
4-Jan-23	Charges											5.00
4-Feb-23	Charges											5.00
20-Feb-23	S/o	Internet			13.20							
20-Feb-23	S/o	Internet			13.20							
20-Feb-23	Internet	Picture frame					8.50					
23-Feb-23	Internet	Allied Westminster				535.93						
3-Mar-23	Internet	Caddy					7.99					
7-Mar-23	Charges											5.00
10-Mar-23	S/o				13.20							
4-Apr-23	Charges											5.00
11-Apr-23	S/o				13.20							
8-Jun-23	Internet	Electric socket replacement						40.00				
5-May-23	Charges											5.98
10-May-23	S/o				13.20							
25-May-23	Cr		-11.32									
4-Jun-23	Charges											5.00
12-Jun-23	S/o				13.20							
30-Jun-23	D/d			78.36								
5-Jul-23	Charges											5.00
10-Jul-23	S/o				13.20							
4-Aug-23	Shelves						41.99					
4-Aug-23	Charges											5.00
10-Aug-23	S/o				13.20							
29-Aug-23	D/d		75.01									
4-Sep-23	Charges											5.00
11-Sep-23	S/o				13.20							
11-Oct-23	S/o				13.20							
5-Oct-23	Charges											5.00
18-Oct-23	Kettle						30.99					
4-Nov-23	Charges											5.80
10-Nov-23	Internet											13.20
1-Dec-23	Internet		86.40									
4-Dec-23	D/d								2.95			
5-Dec-23	Charges											5.00
11-Dec-23	D/d				13.20							
19-Dec-23	D/d			90.41								
29-Dec-23	Dish washer tablets									12.00		0.00
			291.74	168.77	145.20	535.93	538.47	40.00	2.95	38.49	0.00	74.98
										Cast across		1,836.53

<u>Interest</u>		<u>Bank</u>		1-Jan-24
Jan	9.40	B/f		14,627.73
Feb	11.41	Receipts	2,242.46	
Mar	11.13	Less: Payts	1,836.53	405.93
Apr	14.41			
May	14.85			15,033.66
Jun	15.94			
Jul	16.80	Cash		
Aug	19.17	Current (input)		1,814.15
Sep	20.61	Savings (input)		13,219.51
Oct	20.98			15,033.66
Nov	21.71			
Dec	21.05	Diff		0.00
	<u>197.46</u>			

Quiz - 22nd October 2022

Ticket sales

Raffle	_____	0.00
--------	-------	------

Less food	_____	0.00
	=====	

#

Ashendon Village Hall

A registered charity (no. 300222)

Receipts and Payments Account for the year ended 31 December 2023

Receipts

2022

	£
Rental income	1,880.00
Donations	60.00
Funds raised	0.00
Parking fees	5.00
Asset sale	100.00
Interest received	197.46
	<hr/>
Total Receipts	2,242.46

Payments

Heat and light	291.74
Water	168.77
Insurance	535.93
Furniture and fittings	538.47
Repairs and redcoration	40.00
Sundries	38.49
Internet	145.20
Waste collection	2.95
Bank charges	74.98
Fundraising costs	0.00
	<hr/>
	1,836.53
	<hr/>
Excess of receipts over payments	405.93

Ashendon Village Hall

A registered charity (no. 300222)

Statement of Assets and Liabilities as at 31 December 2023

Assets

	£
Bank	
Current account	1,814.15
Deposit account	13,219.51
	<hr/>
	15,033.66

Represented b:y

Balance brought forward	14,627.73
Excess of receipts over payments	405.93
	<hr/>
	15,033.66

Ashendon Village Hall

A registered charity (no. 1180155)

Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2023

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

Management committee

Trustees: Richard Bates (Secretary)

John Bonson

Ayshah Maton

Kevin Nash (Treasurer)

Ruth Pimm (Chairman)

Rita Tomlinson

Ashendon Village Hall

A registered charity (no. 1180155)

Receipts and Payments Account for the year ended 31 December 2023

Receipts

2022

	£	£
Note 1		
Rental income	1880	1,453
Donations	60	20
Funds raised		535
Parking fees	5	5
Asset sale	100	
Interest received	197	22
Total Receipts	2,242	2,035

Payments

Heat and light	292	495
Water	169	180
Insurance	536	495
Furniture and fittings	538	119
Repairs and redecorations	40	260
Sundries	38	
Internet	145	268
Waste collection	3	
Bank charges	75	72
Fundraising costs		83
Total Payments	1,836	1,972
Excess of receipts over payments	<u>406</u>	<u>63</u>

Statement of Assets and Liabilities as at 31 December 2023

Assets

2022

	£	£
Bank		
Current account	1,814	1,606
Deposit account	13,220	13,022
	<u>15,034</u>	<u>14,628</u>

Represented by

Balance brought forward	14,628	14,565
Excess of receipts over payments	<u>406</u>	<u>63</u>
	<u>15,034</u>	<u>14,628</u>

Rentals	Basic charge	Elections Calculation	Charges quoted	
	£12.50	2019	£180	
	£12.50	2021	£190	
		2022		
	£16.00	2023		
	£16.00 Not yet agreed	2024	£243	£240

Hirers	2022	2023
Ashendon Parish Council	£128.00	£140.00
Ashendon Voices	£420.00	£645.00
Red Lion Social Club	£20.00	£109.00
St Mary's Church	£395.00	£465.00
Women's Institute	£120.00	£179.00
Yoga	£235.00	
Sundry	£135.00	£307.00
	<u>£1,453.00</u>	<u>£1,845.00</u>

Parish Council
Meetings

Storage

Total

Calculation Charges

8	£15	£120	£20	£20	£140
8	£16	£128	£21.33	£21	£149

190x16 /12.5

[illegible]