

Oakley Village Hall

Registered Charity No. 1180189

General Fund**Statement of Accounts as at 31st August 2023**

	2021/2022	2022/2023
Income		
Grants	0	0
Letting Income	7107	8388
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
Total Income	7107	8388
Expenditure		
Oil	1623	1221
Electricity	360	360
Water	50	50
Septic Tank Clearance	193	215
Insurance	952	1031
New Fittings/Furniture/Equipment	0	0
Electrical survey/repairs	694	202
Maintenance/Repairs	931	127
Fire Extinguishers/Emerg. Lighting	350	286
Licences	178	271
Roof Repair	0	0
Site Maintenance/Clearance	640	425
Cleaning	1342	1520
Misc. Items	102	117
Total Expenditure	7415	5825
Operating Surplus/(Deficit)	-308	2563
Transfer to Savings Account		
Net Surplus/(Deficit) retained	-308	2563

Oakley Village Hall**Refurbishment Fund**

Registered Charity No. 1180189

Statement of Accounts as at 31st August 2023

	2021/2022	2022/2023
Income		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	6	78
General Fund	0	0
Total Income	6	78
 Expenditure		
To General Fund	0	0
 Total Expenditure	0	0
 Surplus/(Deficit) for year	6	78
 Opening Bal @01.09	13371	13377
 Closing Bal @31.08	13377	13455

Oakley Village Hall

Registered Charity No.1180189

BALANCE SHEET AS AT 31ST AUGUST 2023

	2021/2022	2022/2023
General Fund	16674	19237
Refurbishment Fund	13377	13455
	30051	32692
Represented by:		
-Cash at Lloyds Bank	17641	19536
-Creditors (Provision)	-977	701
-Cash at Santander	13377	13455
-Cash in Hand	10	0
	30051	33692

Treasurer's Statement to the Trustees

I report on the accounts for the year ended 31st August 2023

As Charity Trustees we are responsible for the preparation of accounts.
My examination includes a review of the accounting records. I do not express
an audit opinion on the accounts.

I confirm that the assets held in the bank accounts at 31st August 2023 are those stated above.

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Hon. Treasurer

Oakley Village Hall 2022/2023

Income Analysis

Customer	Income £
	0
Parties/Functions	2187
Badminton	2035
Work Out 2 Music	846
Table Tennis	564
Kempshot Panto	530
Tops	528
Pilates	456
WI	448
Dance School	352
Other various	196
B&DBC/Parish Council	173
Silver Swans	73
TOTAL	8388

