

Slapton Village Hall Accounts 2022/23

Year ending 31 March 2023

	2022/23	2022/23	2021/22	2021/22	2020/21	2020/21	2019/20	2019/20
INCOME								
Fete Net Income	£0.00		£4,540.72		£0.00		£3,317.47	
Lettings & Hire out equipment	£1,686.00		£1,188.00		£104.00		£485.00	
Pop Up Pub net income	£990.38		£265.25		£0.00		£0.00	
Christmas Children's grant	£0.00		£0.00		£0.00		£0.00	
100 Club net income	-£442.00		£248.00		£277.00		£627.00	
Bank compensation payment	£0.00		£300.00		£0.00		£0.00	
Villager net costs	£0.00		£0.00		-£88.00		£0.00	
Insurance payout incl builder's electricity	£0.00		£0.00		£7,383.00		£0.00	
Covid grants	£0.00		£0.00		£21,099.00		£0.00	
Insurance excess returned by Aviva	£0.00		£0.00		£0.00		£500.00	
Donations	£85.00		£74.49		£0.00		£0.00	
Transfer from Savings Account	£4,008.95		£0.00		£0.00		£0.00	
Asda Grant for warm hub	£2,000.00		£0.00		£0.00		£0.00	
Miscellaneous			£0.00		£0.00		£80.00	
TOTAL INCOME		£8,328.33		£6,616.46		£28,775.00		£5,009.47
EXPENDITURE								
Running expenses								
Electricity	£2,358.96		£916.47		£964.04		£1,561.82	
Water	£192.25		£26.13		£0.00		£0.00	
Waste skips	£715.24		£221.60		£191.40		£205.60	
Fire extinguishers	£0.00		£348.00		£0.00		£250.68	
Internal cleaning & toilet provisions	£1,240.57		£601.44		£232.00		£195.54	
Window cleaning	£0.00		£0.00		£0.00		£44.00	
Gardening	£0.00		£135.00		£0.00		£0.00	
Hall master booking sytem	£0.00		£164.40		£0.00		£0.00	

Village Networks for Broadband	£105.00		£0.00		£0.00		£0.00	
Insurance	£1,073.68		£890.47		£865.99		£834.61	
		£5,685.70		£3,303.51		£2,253.43		£3,092.25

One off purchases

Purchase of BBQ and gas bottle	£0.00		£246.95		£0.00		£0.00	
Purchase of sound equipment	£0.00		£1,074.94		£0.00		£0.00	
Purchase of Bar for Pop up Pub	£0.00		£699.00		£0.00		£0.00	
Compensation to regulars for hall closure	£0.00		£0.00		£980.00		£0.00	
Reopening party	£0.00		£0.00		£0.00		£166.98	
Minor Purchases (equipment/fittings etc)	£0.00		£18.00		£0.00		£17.00	
Shed	£1,266.71		£0.00		£0.00		£0.00	
Replacement Cooker	£189.99		£0.00		£0.00		£0.00	
Replacement Heaters incl wiring	£2,708.48		£0.00		£0.00		£0.00	
Entrance Ramp	£3,200.00		£0.00		£0.00		£0.00	
New Sign	£252.00		£0.00		£0.00		£0.00	
Replacement curtains	£1,860.88		£0.00		£0.00		£0.00	
		£9,478.06		£2,038.89		£980.00		£183.98

Repairs

Electrical repairs & testing	£0.00		£0.00		£0.00		£120.00	
2 Roof repairs	£1,150.00		£0.00		£0.00		£0.00	
Other repairs & maintenance	£445.00		£1,047.26		£480.00		£748.49	
		£1,595.00		£1,047.26		£480.00		£868.49

Charity	£85.00	£85.00	£500.00	£500.00	£0.00	£0.00	£100.00	£100.00
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Childrens Party costs	£0.00	£0.00	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00
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Other

Lottery licence	£20.00		£0.00		£0.00		£20.00	
Christmas tree	£0.00		£0.00		£30.00		£0.00	
Easter egg hunt	£30.00		£0.00		£50.00		£0.00	
Advertising	£100.00		£133.00		£0.00		£0.00	

Registering Hall address	£0.00		£94.00		£0.00		£0.00	
Community Impact fees	£0.00		£95.00		£60.00		£55.00	
Auditor	£80.00		£55.00		£55.00		£55.00	
Printing	£27.75		£0.00		£0.00		£0.00	
Other	£30.00		£192.40		£0.00		£30.00	
		£287.75		£569.40		£195.00		£160.00
TOTAL EXPENDITURE		£17,131.51		£7,509.06		£3,908.43		£4,404.72

Surplus		-£8,803.18		-£892.60		£24,866.57		£604.75
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B/fwd		£36,455.51		£37,348.11		£12,481.54		£11,876.79
add surplus		-£8,803.18		-£892.60		£24,866.57		£604.75
C/fwd in This account		£27,652.33		£36,455.51		£37,348.11		£12,481.54
Savings account balance at year end		£0.00		£4,006.72		£4,006.33		£4,006.02
Total assets in accounts and cash		£27,652.33		£40,462.23		£41,354.44		£16,487.56

represented by								
Bank balance		27403.1		£36,349.94		£37,348.11		£12,481.54
Cash		249.23		£105.57		£0.00		£0.00
THIS ACCOUNT		£27,652.33		£36,455.51		£37,348.11		£12,481.54

Repeat Hirers	2022/23	2021/22	2021/22	2020/21		2019/20	2019/20
WI	£48.00		£184.00	£0.00		£24.00	
Spirit of Slapton	£0.00		£24.00	£0.00		£0.00	
Craft club	£432.00		£288.00	£0.00		£96.00	
Mc Dermot (Yoga)	£0.00		£0.00	£0.00		£0.00	
PCC (Church)	£242.00		£126.00	£0.00		£32.00	
Slapton Players	£0.00		£0.00	£0.00		£80.00	
O Dell	£0.00		£0.00	£0.00		£0.00	
Metafit	£0.00		£0.00	£120.00		£24.00	

Parish council for this year	£360.00		£96.00		£32.00		£64.00	
Senior citizens club	£96.00		£84.00					
Written off unpaid invoices					-£48.00			
TOTAL repeat hirers		£1,178.00		£802.00		£104.00		£320.00
One off Hire etc								
AVDC polling station	£0.00		£250.00		£0.00		£150.00	
One off Hire for Parties etc	£508.00		£136.00		£0.00		£30.00	
Hire of equipment	£0.00		£0.00		£0.00		£0.00	
		£508.00		£386.00		£0.00		£180.00
				£1,188.00		£104.00		£500.00

Bank reconciliation		Ref
Bank balance as per statement 31/3/23		£26,279.10
add back money spent for year 23/24	Insurance paid for year ahead	£1,148.00
add cheque received but not yet paid in	No outstanding unpaid cheques	£0.00
deduct cheques not yet cashed	No outstanding uncashed cheques	£0.00
deduct cash rec'd attributable to yr 23/24	£24 of 100 club income rec'd early	-£24.00
add cash		£249.23
Actual		£27,652.33
error		£0.00

Note 1 This year we spent £9,478 on one off capital purchases; namely Shed for storage of fete equipment, replacement cooker, replacement heaters, disabled entrance ramp, new sign, curtains
Note 2 The Pub night continued and made a good profit
Note 3 We cancelled the HallMaster booking system
Note 4 There was no Fete as the village had a Jubilee event organised by the Parish Council
Note 5 In Dec it was decided to offer free hire to all the regular hirers for one year
Note 6 During the year the savings account was closed and all the money (£4008.95) was transferred to this account. The real loss was therefore £8803.18 + 4008.95 = £12,812.13

