

WILLINGTON PEACE MEMORIAL HALL							
Receipts and Payments Accounts for the Year Ended 31st March 2023							
GENERAL FUND							
<u>RECEIPTS</u>				<u>PAYMENTS</u>			
	2022/23	2021/22			2022/23	2021/22	
	£	£			£	£	£
Lettings	24,154.50	17,158		Light and heat			
				Gas	1,056.13		518
Donations	50.00	300.00		Electricity	1,348.19		445
						2,404.32	963
Interest received	311.14	2					
				General expenses			
200 Club income	1,483.00	1,501		Caretaking	4,738.86		3,951
				Insurance	1,081.14		1,029
59 Club income	2,090.00	2,080		Rates and licences	1,312.04		1,111
				Miscellaneous costs	308.19		712
Business Support Grants	~	11,962				7,440.23	6,803
Sale of chairs	~	435		Repairs and maintenance		2,106.76	1,914
Transfer from Hall Extension Fund	~	15,259		New and replacement chairs		~	9,096
				200 Club prizes		1,015.00	900
				59 Club prizes		730.00	765
				Surplus of receipts over payments		14,392.33	28,256
	28,088.64	48,697				28,088.64	48,697
HALL EXTENSION FUND							
<u>RECEIPTS</u>				<u>PAYMENTS</u>			
	2022/23	2021/22			2022/23	2021/22	
	£	£			£	£	
Grants:				Work carried out		~	20,741
Bedford Borough Council Rural Grant	~	25,000					
Bedford Borough Council Ward Grant	~	2,000					
Harpur Trust	~	5,000					
Willington Parish Council	~	4,000		Transfer to General Fund		~	15,259
	~	36,000				~	36,000

WILLINGTON PEACE MEMORIAL HALL					
Statement of Accumulated Funds as at 31st March 2023					
GENERAL FUND					
<u>BALANCE</u>			<u>REPRESENTED BY:</u>		
	£			£	£
Balance brought forward 1st April 2022	75,655.03		Bank account balances (Nat West)		
			Current account	18,659.85	
Surplus of receipts over payments			Deposit account	71,387.51	
for the year ended 31st March 2023	14,392.33				90,047.36
	90,047.36				90,047.36
HALL EXTENSION FUND					
The Fund was closed during the year ended 31st March 2022.					
INDEPENDENT EXAMINER'S REPORT					
I have prepared these statements from my examination of the financial records of Willington Peace Memorial Hall for the year ended 31st March 2023. In my opinion proper records have been kept and there are no matters that arise from my examination.					
JOHN EDWARD CAVES					
27 Northhill Road					
Cople					
Bedford					
MK44 3TU.					
13th April 2023					

## WILLINGTON PEACE MEMORIAL HALL

### Cash book summary year to 31st March 2023

Opening balance (per accounts)	24,578.66
Receipts per spreadsheet	29,967.50
Payments per spreadsheet	-35,886.31
Closing balance	<u>18,659.85</u>

### Bank reconciliation as at 31st March 2023

Balance per bank statements	18,539.85
Add cash in transit (credited 3rd April 2023)	120.00
Balance per cash book	<u>18,659.85</u>