

Sibford Village Hall

Financial Activities

November 2021 - October 2022

	TOTAL
Income	
Donations and legacies	1,013.00
Grants Re Website	1,000.00
Jubilee Festivities	878.75
LCA Raffle	1,126.51
Rental Income	12,443.50
Village Hall Lottery	2,880.60
Total Income	£19,342.36
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Expenditures	
Bad Debts	20.00
Charitable Contributions	100.00
Cleaning	3,320.01
Clothing	189.00
Council Tax	271.36
Donations	-52.00
Event expenses	4,424.57
Fixtures Expense	216.24
Heating Oil	1,846.91
Insurances	1,456.61
Licences	157.00
Lottery Prizes	1,682.00
Phone Costs	414.44
Printing, Postage and Stationery	51.67
Repair and maintenance	6,337.21
Subscriptions	86.00
Training Courses	114.00
Utilities	1,741.95
Village Hall Website	999.62
Water	299.10
Wines and Spirits	123.73
Total Expenditures	£23,799.42
NET OPERATING INCOME	£ -4,457.06
Other Income	
Adjustments	0.00
Birmingham Symphonic Winds	4,785.96
Easter Egg Hunt	231.02
Other Miscellaneous Income	300.00
QUIZ	420.60
Wayleave	11.92
Total Other Income	£5,749.50
NET OTHER INCOME	£5,749.50
NET INCOME/(EXPENDITURE)	£1,292.44