

# Management Report

Sibford Village Hall

For the period ended 31 October 2023

Prepared on

**24 February 2024**

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# Financial Activities

November 2022 - October 2023

	Total
<b>INCOME</b>	
Donations and legacies	1,387.00
Events	3,410.47
Grants	900.00
Rental Income	13,250.03
Village Hall Lottery	2,872.00
Village Hall Quiz	199.67
<b>Total Income</b>	<b>22,019.17</b>
<b>TOTAL</b>	<b>22,019.17</b>
<b>EXPENDITURES</b>	
Cleaning	3,794.39
Event expenses	2,870.51
Heating Oil	1,124.49
Insurances	1,542.10
Licences	411.97
Lottery Prizes	1,722.00
Office/General Administrative Expenses	106.98
Phone Costs	216.17
Printing, Postage and Stationery	19.40
Rates	143.01
Repair and maintenance	5,040.91
Subscriptions	177.60
Utilities	2,196.43
Village Hall Website	990.84
Water	226.88
<b>Total Expenditures</b>	<b>20,583.68</b>
<b>NET OPERATING INCOME</b>	<b>1,435.49</b>
<b>OTHER INCOME</b>	
Easter Egg Hunt	252.50
Wayleave	11.92
<b>Total Other Income</b>	<b>264.42</b>
<b>NET OTHER INCOME</b>	<b>264.42</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£1,699.91</b>

# Balance Sheet

As of October 31, 2023

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Float	1,622.07
National Westminster Bank	33,308.41
<b>Total Cash at bank and in hand</b>	<b>34,930.48</b>
<b>NET CURRENT ASSETS</b>	<b>34,930.48</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Accruals	1,000.00
Prepaid Lottery Income	892.00
<b>Total Current Liabilities</b>	<b>1,892.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>1,892.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>33,038.48</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>33,038.48</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£33,038.48</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	27,173.25
Retained Earnings	4,165.32
Surplus/(Deficit)	1,699.91
<b>Total Charity funds</b>	<b>£33,038.48</b>