

Clifford Village Hall Foundation Accounts 2022 - CIO no. 1186317

	Income			Expenditu
	2022	2021		2022
Balance in Hand 1st January	36818.32	46088.77		
Lettings	23478.12	10875.02	Caretaker	4538.50
Supporters	0.00	1055.00	Electricity	3029.66
Donations/Refund	1362.50	577.00	Gas	2093.58
Insurance Refund	224.62	219.92	Water	826.88
Grants (Government)	0.00	750.00	Refuse Collection	851.73
Bank Interest	14.43	1.00	Rates	133.12
			Insurance	1307.70
			Maintenance & Consumable	3792.05
			Performing Rights	261.00
			Fire Protection	205.90
			Garden Maintenance	275.00
			Licences & Subscriptions	404.40
			Professional & Planning Fee	0.00
			Ashfield Builders	0.00
			Carpets & Curtains	5120.00
			Kitchen Fittings	0.00
			Paving	3750.00
				<u>26589.52</u>
Sub-total	25079.67	13477.94	Balance 31st December	35308.77
Total	<u>61897.99</u>	<u>59566.71</u>	Total	<u>61898.29</u>
Balance in Hand 01.01			Balance in Hand 31.12	
Current Account	21477.87	18829.86	Current Account	25247.15
No 2 Account	6205.87	17426.33	No 2 Account	0.00
Deposit Account	9932.90	9931.90	Deposit Account	9947.33
Petty Cash	101.68	80.68	Petty Cash	114.29
Unpresented cgeque	-900.00		Unpresented Cheque	0.00
Total	<u>36818.32</u>	<u>46088.77</u>	Total	<u>35308.77</u>
			Loss C/F	<u>1509.55</u>

For insurance purposes the rebuilding value of the Village Hall is £1,031,015.00 as at June

I have examined the above accounts and confirm that they are in agreement with the accc records, vouchers and explanations received of Clifford Village Hall Foundation

Signed *R A Dorsey* Date 10.02.2023

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2021

2436.00

1136.23

673.93

465.65

1056.28

67.95

1303.64

3855.85

128.40

0.00

247.50

404.40

1800.00

2520.00

4747.34

1904.62

0.00

22747.79

36818.32

59566.11

21477.87

6205.87

9932.90

101.68

-900.00

36818.32

9270.45

2022

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Clifford Village Hall Foundation Accounts 2014 - Registered Charity 523549

	Income			Expenditu
	2014	2013		2014
Balance in Hand 31st Dec	18,500.39	13,783.70		
Lettings	17372.00	17497.50	Caretaker	4164.00
Supporters	4750.00	4250.00	Electricity	1844.00
Donations	419.00	104.69	Gas	1371.00
Insurance Refund	235.04	678.17	Water	987.82
Clifford Community Fund	0.00	140.00	Rates	250.64
Bank Interest	3.40	3.41	Insurance	1184.46
			Refuse Collection	1346.81
			Maintenance & Consumable	3219.55
			Performing Rights	414.34
			Fire Protection	116.07
			Outlook Advertisement	63.00
			Garden Maintenance	275.00
			Licences	70.00
			Hall floor	3042.00
			Hall decoration	1595.00
			Miscellaneous	371.00
			Supper Room lights	
			Kitchen cabinets	
			Playground bench	
			Bank charge	4.00
				<u>20,318.69</u>
Sub-total	22,779.44	22,673.77		
Total	41,279.83	36,457.47	Balance 31st December	20,960.94
			Total	<u>41,279.63</u>
Balance in Hand 01.01.14			Balance in Hand 31.12.14	
Current Account	13559.91	8803.29	Current Account	16020.82
Deposit Account	4893.51	4890.10	Deposit Account	4896.91
Petty Cash	46.97	90.31	Petty Cash	43.21
Total	<u>###</u>	<u>###</u>		<u>20,960.94</u>

Profit C/F **###**

The Capital Asset of the Village Hall is £160,000, as revalued in March 2014

For insurance purposes the rebuilding value of the Village Hall is £425,000 as at March 2014

I have examined the above accounts and confirm that they are in agreement with the accc records, vouchers and explanations received of Clifford Village Hall Foundation

Signed

Dated

re

2013

3744.00
2068.00
1446.00
1163.33
244.92
1152.40
1143.86
4192.03
374.16
39.00
63.00
215.00
70.00

959.08
534.00
548.40

17,957.18

18,500.39

36,457.57

13559.91
4893.51
46.97
18,500.39

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Clifford Village Hall Foundation Accounts 2013 - Registered Charity 523549

	Income			Expen
	2013	2012		2013
Balance in Hand 31st Dec	<u>13,783.70</u>	<u>13,562.13</u>		
Lettings	17497.50	18397.50	Caretaker	3744.00
Supporters	4250.00	4000.00	Electric	2068.00
Grants & Donations	104.69	415.00	Gas	1446.00
Insurance Refund	678.17	225.70	Water	1163.33
Clifford Community Fund	140.00	108.00	Rates	244.92
Bank Interest	3.41	3.47	Insurance	1152.40
			Refuse Collection	1143.86
			Maintenance & Consumable	4192.03
			Performing Rights	374.16
			Fire Protection	39.00
			Outlook Advertisement	63.00
			Garden Maintenance	215.00
			Decorating	
			Licences	70.00
			Gents/ Ladies Toilet	
			Kitchen refurbishment	
			Main Hall	
			Supper Room lights	959.08
			Kitchen cabinets	534.00
			Playground bench	548.40
				<u>17,957.18</u>
Sub-total	<u>22,673.77</u>	<u>23,149.67</u>	Balance 31st December	<u>18,500.39</u>
Total	<u>36,457.47</u>	<u>28,986.55</u>	Total	<u>36,457.57</u>
Balance in Hand 01.01.13			Balance in Hand 31.12.13	
Current Account	8803.29	8615.36	Current Account	13559.91
Deposit Account	4890.10	4886.63	Deposit Account	4893.51
Petty Cash	90.31	60.14	Petty Cash	46.97
Total	<u>###</u>	<u>6,844.58</u>		<u>18,500.39</u>

Profit C/F

The Capital Asset of the Village Hall is £425,000, as revalued in June 2013

I have examined the above accounts and confirm that they are in agreement with the accc records, vouchers and explanations received of Clifford Village Hall Foundation

Signed

Dated

diture2012

3,750.00
1,952.00
946.00
908.69
238.16
907.79
1,017.14
4,849.68
321.62
220.80
63.00
275.00
0.00
155.00
2,359.55
2,508.07
2,455.60

22,928.10

13,783.70

36,711.80

8803.29
4890.10
90.31

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4,716.69

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Clifford Village Hall Foundation Accounts 2012 - Registered Charity 523549

	Income			Expen
	2012	2011		2012
Balance in Hand 31st Dec	13,562.13	6,844.58		
Lettings	18397.50	###	Caretaker	3,750.00
Supporters	4000.00	4206.84	Electric	1,952.00
Grants & Donations	415.00	2,023.00	Gas	946.00
Insurance Refund	225.70	217.23	Water	908.69
Clifford Community Fund	108.00	101.00	Rates	238.16
Bank Interest	3.47	3.40	Insurance	907.79
			Refuse Collection	1,017.14
			Maintenance & Consumable	4,849.68
			Performing Rights	321.62
			Fire Protection	220.80
			Outlook Advertisement	63.00
			Garden Maintenance	275.00
			Decorating	0.00
			Licences	155.00
			Gents/ Ladies Toilet	2,359.55
			Kitchen refurbishment	2,508.07
			Main Hall	2,455.60
				<u>22,928.10</u>
Sub-total	23,149.67	22,141.97	Balance 31st December	13,783.70
Total	36,711.80	28,986.55	Total	<u>36,711.80</u>
Balance in Hand 01.01.12			Balance in Hand 31.12.12	
Current Account	8615.36	1891.68	Current Account	8803.29
Deposit Account	4886.63	4883.23	Deposit Account	4890.1
Petty Cash	60.14	69.67	Petty Cash	90.31
Total	<u>###</u>	<u>6,844.58</u>		<u>13,783.70</u>

Profit C/F

The Capital Asset of the Village Hall is £185,000, as revalued in November 2006

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Signed

Dated

diture2011

2,817.00
1,948.00
663.00
364.93
225.16
879.09
787.49
4205.22
184.20
42.00
63.00
450.00
552.00
397.56
1,612.94
232.83

15,424.42

13,562.13

28,986.55

8615.36
4886.63
60.14

###**221.57**

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Clifford Village Hall Foundation Accounts 2011 - Registered Charity 523549

	Income			Expenditure	
	2011	2010		2011	2010
Balance in Hand 31st Dec	6,844.58	<u>11,016.77</u>			
Lettings	###	###	Caretaker	2,817.00	###
Supporters	4206.84	4,000.00	Electric	1,948.00	###
Donations	2,023.00	10.00	Gas	663.00	534.00
Insurance Refund	217.23	215.18	Water	364.93	410.58
Clifford Community Fund	101.00	89.00	Rates	225.16	215.28
Bank Interest	3.40	3.40	Insurance	879.09	898.41
			Refuse Collection	787.49	665.85
			Maintenance & Consumable	4205.22	###
			Performing Rights	184.20	106.33
			Fire Protection	42.00	53.87
			Outlook Advertisement	63.00	60.00
			Garden Maintenance	450.00	275.00
			Decorating	552.00	3,326.00
			Licences	397.56	0.00
			Ladies Toilet	1,612.94	0.00
			Audio Loop	232.83	0.00
				15,424.42	###
Sub-total	22,141.97	17,627.08	Balance 31st December	13,562.13	6,844.58
Total	<u>28,986.55</u>	<u>28,643.85</u>	Total	<u>28,986.55</u>	<u>###</u>
Balance in Hand 01.01.11			Balance in Hand 31.12.11		
Current Account	1891.68	6,107.60	Current Account	8615.36	###
Deposit Account	4883.23	4,879.83	Deposit Account	4886.63	###
Petty Cash	69.67	29.34	Petty Cash	60.14	69.67
Total	<u>6,844.58</u>	<u>11,016.77</u>		<u>###</u>	<u>6,844.58</u>

Profit C/F 6,717.55

The Capital Asset of the Village Hall is £185,000, as revalued in November 2006

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