

## **Kimcote & Walton Village Hall Accounts - summary 2022**

### **Treasurers Report**

The last year has seen many increases in prices across the board and as such, we have had to increase the cost of hall hire to £15 per hour. We also currently allow the Toddler group to use the hall free of charge as they have struggled to maintain numbers to cover their own running costs. It was decided by the committee to support this local group.

We still have regular hirers: Beavers, Jitterbugs dancing group, RATAE cycling group and the WI and the Parish Council.

Fundraising included an evening with Junction 21 (£1403\*), Fashion Shows in July (£250) and November (£110) and two Pop-up-Pubs in November and December (£784\*). \*Before costs taken off.

### **Generated Income - £9,155 (fundraising -£2547 / Hirers - £6,608)**

Donation from Walton Chapel - £10,000

Lottery Grant - £10,000

Total Income = £ £29,155

### **Outgoing - £31,803.09 (£8,403)**

Made up from:

Cleaning - **£1,752** (Cleaner - £1,380 / Windows - £295 / materials - £77)

Insurance - **£707**

Utilities - **£2,852** (EON - £2,520 / Water - £332 )

Car Park Resurface - **£23,400**

Other - **£3,092** (toys / decorations / food/ bar stock / repairs / hooks / key safe / PAT testing )

### **To make things a little clearer without the donations and car park:**

**Income - £9,155**

**Outcome - £8,403**

**Profit = £752**

### **FYI**

On average the hall cost £442.5 per month = £5,310 for the year

We took £6,608 from the hirers – so made £1,298 profit from that perspective.

The £20,000 received from the grant and donation was used to pay for the majority of the car park resurfacing.

The bar had stock in at the end of the year.

Date	Type	Description	Value	Paid?
1/1/2022	Beavers	Hall Hire	48.00	Y
1/1/2022	JitterBugs	Hall Hire	72.00	Y
1/1/2022	Hall Hire	C.Tilley	100.00	Y
1/1/2022	Hall Hire	PC	12.00	Y
1/1/2022	Hall Hire	Carter	22.50	Y
1/1/2022	Hall Hire	Bradley	90.00	Y
1/1/2022	Other	Donation - Baptist Ch	10,000.00	Y
2/1/2022	Beavers	Hall Hire	36.00	Y
2/1/2022	JitterBugs	Hall Hire	132.00	Y
2/1/2022	Hall Hire	Tilley	185.00	Y
2/1/2022	Hall Hire	RATAE	105.00	Y
2/1/2022	Hall Hire	Wilson	45.00	Y
2/1/2022	Hall Hire	Ballard	84.00	Y
2/1/2022	Hall Hire	Woodford	30.00	Y
3/1/2022	Beavers	Hall Hire	60.00	Y
3/1/2022	JitterBugs	Hall Hire	156.00	Y
3/1/2022	Hall Hire	Tilley	135.00	Y
3/1/2022	Hall Hire	RATAE	135.00	Y
3/1/2022	Hall Hire	Bradley	90.00	Y
3/1/2022	Hall Hire	McQuirk	36.00	Y
4/1/2022	Beavers	Hall Hire	24.00	Y
4/1/2022	JitterBugs	Hall Hire	96.00	Y
4/1/2022	Hall Hire	Tilley	195.00	Y
4/1/2022	Hall Hire	PC	12.00	Y
4/1/2022	Hall Hire	Smith	30.00	Y
4/1/2022	Hall Hire	Kirk	36.00	Y
4/1/2022	Hall Hire	Bradley	90.00	Y
4/1/2022	Hall Hire	Cox	72.00	Y
4/1/2022	Hall Hire	Barker	45.00	Y
5/1/2022	Beavers	Hall Hire	48.00	Y
5/1/2022	JitterBugs	Hall Hire	132.00	Y
5/1/2022	Hall Hire	RATAE	45.00	Y
5/1/2022	Hall Hire	Kirk	180.00	Y
5/1/2022	Hall Hire	Borrell	60.00	Y
5/1/2022	Hall Hire	Stannard	72.00	Y
5/1/2022	Hall Hire	Angharad	108.00	Y
5/1/2022	Hall Hire	Woodland	144.00	Y
5/1/2022	Hall Hire	Mills	96.00	Y
5/1/2022	Hall Hire	Janssens	67.50	Y
5/1/2022	Hall Hire	Toth	36.00	Y
5/1/2022	Hall Hire	Roaming Artisan	45.00	Y
5/1/2022	Hall Hire	C.Tilley	45.00	Y
6/1/2022	Beavers	Hall Hire	60.00	Y
6/1/2022	JitterBugs	Hall Hire	120.00	Y
6/1/2022	Hall Hire	PC	12.00	Y
6/1/2022	Hall Hire	RATAE	90.00	Y

6/1/2022 Hall Hire	Jubilee Castle Hire	45.00	Y
6/1/2022 Hall Hire	Batchen	45.00	Y
6/1/2022 Hall Hire	McCurdy	60.00	Y
6/1/2022 Hall Hire	Broadbent	15.00	Y
6/1/2022 Hall Hire	O'Donnell	60.00	Y
6/1/2022 Hall Hire	Nuture Me Nursery	90.00	Y
6/1/2022 Fund Raising	Junction 21 - cash	965.00	Y
6/1/2022 Fund Raising	Junction 21 - BACS	460.74	Y
7/1/2022 Fund Raising	Fashion Show	250.00	Y
7/1/2022 Hall Hire	PC	15.00	Y
7/1/2022 Hall Hire	Ratae	135.00	Y
7/1/2022 Hall Hire	Sands	45.00	Y
7/1/2022 Hall Hire	Laxton	45.00	Y
7/1/2022 Hall Hire	Booth	48.00	Y
7/1/2022 Hall Hire	ODonnell	75.00	Y
7/1/2022 Hall Hire	Roaming Artisan	45.00	Y
8/1/2022 Hall Hire	Tiny Talk	22.50	Y
8/1/2022 Hall Hire	Jones	45.00	Y
8/1/2022 Hall Hire	Vincent	150.00	Y
8/1/2022 Hall Hire	JCH	45.00	Y
8/1/2022 Beavers	Hall Hire	15.00	Y
9/1/2022 JitterBugs	Hall Hire	120.00	Y
9/1/2022 Beavers	Hall Hire	48.00	Y
9/1/2022 Hall Hire	PC	15.00	Y
9/1/2022 Hall Hire	O'Donnell	75.00	Y
9/1/2022 Hall Hire	Tiny Talk	67.50	Y
9/1/2022 Hall Hire	Gamble	45.00	Y
9/1/2022 Hall Hire	Ross	60.00	Y
9/1/2022 Hall Hire	Lees	90.00	Y
9/1/2022 Hall Hire	Dickens	60.00	Y
9/1/2022 Hall Hire	Tilley	30.00	Y
9/1/2022 Hall Hire	Table Hire	25.00	Y
10/1/2022 Beavers	Hall Hire	36.00	Y
10/1/2022 JitterBugs	Hall Hire	120.00	Y
10/1/2022 Hall Hire	WI	24.00	Y
10/1/2022 Hall Hire	West	70.00	Y
10/1/2022 Hall Hire	Bradley	90.00	Y
10/1/2022 Hall Hire	Roberts	45.00	Y
10/1/2022 Hall Hire	King	60.00	Y
10/1/2022 Hall Hire	Tiny Talk	45.00	Y
10/1/2022 Hall Hire	Morris	75.00	Y
10/1/2022 Hall Hire	Tilley	120.00	Y
11/1/2022 Beavers	Hall Hire	75.00	Y
11/1/2022 JitterBugs	Hall Hire	160.00	Y
11/1/2022 Hall Hire	WI	24.00	Y
11/1/2022 Hall Hire	Tiny Talk	67.50	Y
11/1/2022 Hall Hire	Robinson	92.50	Y
11/1/2022 Hall Hire	Cheung	5.00	Y

11/1/2022 Fund Raising	Fashion Show	110.00	Y
11/1/2022 Fund Raising	Pop up Pub	288.90	Y
12/1/2022 Beavers	Hall Hire	30.00	Y
12/1/2022 JitterBugs	Hall Hire	40.00	Y
12/1/2022 Hall Hire	WI	24.00	Y
12/1/2022 Hall Hire	Button	55.00	Y
12/1/2022 Hall Hire	Young Farmers	40.00	Y
12/1/2022 Hall Hire	McDermott	100.00	Y
12/1/2022 Other	Lottery Grant	10,000.00	Y
12/1/2022 Fund Raising	Pop up Pub	450.00	Y
12/1/2022 Fund Raising	Pop up Pub	22.54	Y

Date	Reference	Type	Description	Value
1/1/2022	1383	Other	Playgroup	49.99
1/1/2022	1384	Other	PLaygroup	23.56
1/1/2022	1385	Cleaning	D.Tuck	95.00
1/1/2022	DD	Utilities	E-On	144.00
2/1/2022	1386	Maintenance	PAT Test	45.00
2/1/2022	1387	Fund Raising	Bavarian Deposit	105.00
2/1/2022	1388	Cleaning	J.Wright	35.00
2/1/2022	1390	Cleaning	D.Tuck	135.00
2/1/2022	DD	Utilities	E-On	144.00
3/1/2022	1389	Utilities	Water Plus	58.05
3/1/2022	1391	Maintenance	Coat Hooks	77.00
3/1/2022	1392	Fund Raising	Tombola prizes	33.00
3/1/2022	1393	Fund Raising	Decorations	16.48
3/1/2022	1395	Cleaning	D.Tuck	185.00
3/1/2022	DD	Utilities	E-On	144.00
4/1/2022	1394	Fund Raising	Easter Brunch	78.35
4/1/2022	1398	Cleaning	D.Tuck	110.00
4/1/2022	DD	Utilities	E-On	144.00
5/1/2022	1396	Cleaning	J.Wright	80.00
5/1/2022	1397	Other	Stamps	11.40
5/1/2022	1399	Fund Raising	Decorations	35.93
5/1/2022	1408	Cleaning	D.Tuck	125.00
5/1/2022	DD	Utilities	E-On	144.00
6/1/2022	1400	Cleaning	Makro	77.13
6/1/2022	1401	Fund Raising	Bar	67.81
6/1/2022	1402	Utilities	Water Plus	63.46
6/1/2022	1403	Fund Raising	Joseph Morris	46.92
6/1/2022	1404	Fund Raising	Food	29.26
6/1/2022	1405	Fund Raising	Bar	324.29
6/1/2022	1406	Fund Raising	Junction 21 - Band	600.00
6/1/2022	1407	Fund Raising	Bar	142.76
6/1/2022	1409	Cleaning	J.Wright	35.00
6/1/2022	1410	Cleaning	D.Tuck	125.00
6/1/2022	DD	Utilities	E-On	144.00
7/1/2022	1412	Cleaning	D.Tuck	65.00
7/1/2022	DD	Utilities	E-On	144.00
8/1/2022	1411	Maintenance	Fire Inspection	42.00
8/1/2022	1413	Utilities	J.Wright	80.00
8/1/2022	1414	Other	Stamps	26.08
8/1/2022	DD	Utilities	E-On	144.00
8/1/2022	1415	Maintenance	CES	110.15
8/1/2022	1416	Cleaning	D.Tuck	65.00
9/1/2022	1417	Utilities	Water Plus	50.04
9/1/2022	1418	Other	Insurance	706.96
9/1/2022	1419	Cleaning	D.Tuck	135.00
9/1/2022	DD	Utilities	E-On	300.00
9/1/2022	DD	Utilities	Extra payment Eon	467.86

10/1/2022	1420	Maintenance	Key Safe	55.99
10/1/2022	1421	Cleaning	J.Wright	35.00
10/1/2022	1422	Cleaning	D.Tuck	130.00
10/1/2022	DD	Ultilities	E-On	300.00
11/1/2022	1423	Fund Raising	Bar stock	75.00
11/1/2022	1424	Fund Raising	Bar stock	75.00
11/1/2022	1425	Fund Raising	Bar stock	53.55
11/1/2022	1426	Fund Raising	Bar stock	48.25
11/1/2022	1427	Fund Raising	Bar stock	108.13
11/1/2022	BACS	Cleaning	D.Tuck	125.00
11/1/2022	DD	Ultilities	E-On	300.00
11/1/2022	BACS	Maintenance	Car Park - Duffield	23,400.00
12/1/2022	BACS	Ultilities	Water Plus	50.04
12/1/2022	BACS	Cleaning	J.Wright	100.00
12/1/2022	BACS	Cleaning	D.Tuck	85.00
12/1/2022	BACS	Ultilities	Water Plus	109.81
12/1/2022	BACS	Other	Xmas Decorations	140.93
12/1/2022	BACS	Fund Raising	Bar stock	199.74
12/1/2022	DD	Ultilities	E-On	300.00



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**MEMO:**  
Debtors  
Creditors

**Balance as at 1st Jan 2022**      15,988.99

**Income**

Fund Raising	2,547.18	
Other	20,000.00	
Hall Hire	4,940.00	
		<hr/>
		27,487.18

**Expend**

Cleaning	1,742.13	
Utilities	3,231.26	
Maintenance	23,730.14	
Large Purchases	-	
Fund Raising	2,039.47	
Other	958.92	
		<hr/>
		31,701.92

Current Bank Balance	<hr/>	<hr/>
		11,774.25

0  
0

**Click to Re-fresh**

## Income

Sum of Value	Date				
Type	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022
Fund Raising					
Hall Hire	224.50	449.00	396.00	480.00	898.50
Other (empty)	10,000.00				
Beavers	48.00	36.00	60.00	24.00	48.00
JitterBugs	72.00	132.00	156.00	96.00	132.00
<b>Total Result</b>	<b>10,344.50</b>	<b>617.00</b>	<b>612.00</b>	<b>600.00</b>	<b>1,078.50</b>

## Expend

Sum of Value	Date				
Type	Jan 01	Feb 01	Mar 01	Apr 01	May 01
Cleaning	95.00	170.00	185.00	110.00	205.00
Maintenance		45.00	77.00		
Other	73.55				11.40
Utilities	144.00	144.00	202.05	144.00	144.00
Fund Raising		105.00	49.48	78.35	35.93
<b>Total Result</b>	<b>312.55</b>	<b>464.00</b>	<b>513.53</b>	<b>332.35</b>	<b>396.33</b>

6/1/2022	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022
1,425.74	250.00				398.90	472.54
417.00	408.00	262.50	467.50	529.00	189.00	219.00
						10,000.00
60.00		15.00	48.00	36.00	75.00	30.00
120.00			120.00	120.00	160.00	40.00
<b>2,022.74</b>	<b>658.00</b>	<b>277.50</b>	<b>635.50</b>	<b>685.00</b>	<b>822.90</b>	<b>10,761.54</b>

Jun 01	Jul 01	Aug 01	Sep 01	Oct 01	Nov 01	Dec 01
237.13	65.00	65.00	135.00	165.00	125.00	185.00
		152.15		55.99	23,400.00	
		26.08	706.96			140.93
207.46	144.00	224.00	817.90	300.00	300.00	459.85
1,211.04					359.93	199.74
<b>1,655.63</b>	<b>209.00</b>	<b>467.23</b>	<b>1,659.86</b>	<b>520.99</b>	<b>24,184.93</b>	<b>985.52</b>

(empty)	<b>Total Result</b>
	<b>2,547.18</b> <b>4,940.00</b> <b>###</b>  <b>480.00</b> <b>1,148.00</b>
	<b>###</b>

Total Result
###
###
###
###
###
###

Expend  
Cleaning  
Utilities  
Maintenance  
Large Purchases  
Fund Raising  
Other

Income  
Beavers  
JitterBugs  
Fund Raising  
Other  
Hall Hire

The Old Farmhouse,  
High Street,  
Walton,  
Leics. LE17 5RG  
30<sup>th</sup> October 2023.

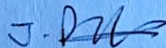
Dear Sir,

**RE: Kimcote and Walton Village Hall Annual Accounts 2022.**

As requested, I have reviewed the yearly statement and accompanying invoices for the Accounts for 2022 and can confirm that they tally and I cannot see any discrepancies.

I hope the above conforms with your requirements.

Yours faithfully

A handwritten signature in blue ink, appearing to be 'J. Prescott', written over a horizontal line.

Jane Prescott