

Kirkwhelpington Memorial Hall

Income and Expenditure Accounts For the period ended 31 December 2023

Receipts and Payments

Receipts

	2023	2022
Lettings	£5,743.40	£5,756.50
Bowls	£476.00	£530.00
PO Rent	£435.00	£300.00
Hire of Tables and Chairs	£40.00	£50.00
Computers/Jigsaws/Photocopies	£244.50	£281.65
Electricity Wayleave	£1.15	£1.15
Toilet Cleaning	£1,533.00	£1,533.00
Maintenance Grant	£700.00	£500.00
Sub total	£9,173.05	£8,952.30

Fund Raising

59 Club	£972.00	£945.00
Last Saturday Coffee Morning donations	£1,048.65	£804.58
Sub total	£2,020.65	£1,749.58

Bank Interest

Barclays Interest	£0.00	£0.00
Virgin interest	£227.57	£100.47
Sub total	£227.57	£100.47

Grants

Covid-related grants	£0.00	£2,667.00
Compensation from Northern Powergrid	£0.00	£290.00
Other grants and donations	£383.00	£634.05
Sub total	£383.00	£3,591.05

Total receipts	£11,804.27	£14,393.40
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Payments	2023	2022
Premises costs		
Insurance	£1,394.58	£1,290.92
Heating Oil	£2,965.94	£3,132.68
Electricity	£1,472.76	£1,563.69
Water	£583.29	£530.49
Caretaker	£2,883.00	£2,939.00
Window Cleaner	£48.00	
Hall maintenance	£2,501.95	£901.00
Sub total	£11,849.52	£10,357.78
Licences		
Performing Rights Licence	£139.20	£132.00
Lottery Licence	£20.00	£40.00
Sub total	£159.20	£172.00
Miscellaneous		
Jubilee event expenses	£0.00	£146.74
Bowls Membership	£15.00	£15.00
WNCBC Subscription		£25.00
Cleaning	£88.14	£550.07
Broadband Costs	£240.78	
Computer Costs	£120.00	
Architect and Planning Costs	£2,598.00	
First Aid Kit updates		
Sub total	£3,061.92	£736.81
Total Payments	£15,070.64	£11,266.59
Net receipts / (payments)	-£3,266.37	£3,126.81
Balance as at 1 Jan 2023 (2022)	£49,017.72	£45,890.91
Balance as at 31 Dec 2023 (2022)	£45,751.35	£49,017.72
Virgin deposit Account as at 31st December	£40,526.16	£40,298.59
Barclays Current Account as at 31st December	£5,742.08	£9,359.88
Pre-payment	£0.00	-£80.00
Debtors as at 31st December	£1,094.28	£228.00
Creditors as at 31st December	-£1,611.17	-£788.75
	£45,751.35	£49,017.72
Designated Funds	£5,000.00	£5,000.00

