

Castleside Village Hall (CIO) Summary of Accounts January to December 2023

Income	£	Expenditure	£
Donations and Grants	£3,438.30	Bar	£1,263.53
Group Hall Hire	£5,495.00	Events	£2,411.05
Public Hall Hire	£2,210.00	Wages/Office	£4,981.26
Events	£5,919.97	Drovers Dell	£0.00
Misc	£1,249.81	Ins/util/comp	£6,096.87
Bar	£2,958.66	Cleaning/gardening	£4,841.54
Drovers Dell	£11,459.94	Refurb/maintenance	£2,517.20
		Misc	£1,821.38

Total Income	<u>£32,731.68</u>	Total Expenditure	<u>£23,932.83</u>
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Balance of Accounts	£		£
12/31/2022		12/31/2023	
Barclays Saver	£0.78	Barclays saver	£0.00
Barclays Current	£624.51	Barclays current	£0.00
Lloyds Saver	£29,224.32		
Lloyds Current	£599.02		
Total	<u>£30,448.63</u>	Lloyds current	£462.81
Cash in Hand	£518.82	Lloyds saver	£38,656.65
Variance to PC	£0.00	Total	<u>£39,119.46</u>
Total	<u>£30,967.45</u>	Cash in Hand	£646.84
Plus Income 2023	£32,731.68	Total	<u>£39,766.30</u>
	<u>£63,699.13</u>		
Less Expenditure 2023	£23,932.83		
Total	<u>£39,766.30</u>		

Variance £0.00

Prepared by: M Wotherspoon (Treasurer/Trustee)

Checked by: Y Bottle

Date Agreed:

A Hird (Chair/Trustee)

<i>Income</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>Total</i>	
Donations and Grants	£118.30	£0.00	£70.00	£3,250.00	£3,438.30	
Group Hall Hire	£1,635.00	£1,210.00	£1,340.00	£1,310.00	£5,495.00	
Public Hall Hire	£385.00	£815.00	£605.00	£405.00	£2,210.00	
Events	£1,366.01	£2,577.59	£566.68	£1,409.69	£5,919.97	
Misc	£41.31	£51.09	£59.83	£1,097.58	£1,249.81	
Bar	£722.10	£176.40	£1,011.10	£1,049.06	£2,958.66	
Drovers Dell	£0.00	£237.08	£2,922.26	£8,300.60	£11,459.94	
	<u>£4,267.72</u>	<u>£5,067.16</u>	<u>£6,574.87</u>	<u>£16,821.93</u>	<u>£32,731.68</u>	£32,731.68

<i>Expenditure</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>Total</i>	
Bar	£523.97	£252.51	£482.05	£5.00	£1,263.53	
Events	£450.72	£811.19	£259.02	£890.12	£2,411.05	
Wages/Office	£767.50	£1,542.50	£1,366.88	£1,304.38	£4,981.26	
Drovers Dell	£0.00	£0.00	£0.00	£0.00	£0.00	
Util/Ins/Com	£2,232.85	£1,304.27	£1,164.79	£1,394.96	£6,096.87	
Cleaning/gardening	£877.00	£1,496.55	£1,462.62	£1,005.37	£4,841.54	
Refurb/maintenance	£727.50	£1,781.74	£7.96	£0.00	£2,517.20	
Misc	£115.23	£196.11	£227.95	£1,282.09	£1,821.38	
	<u>£5,694.77</u>	<u>£7,384.87</u>	<u>£4,971.27</u>	<u>£5,881.92</u>	<u>£23,932.83</u>	£23,932.83