

**THE MARWICK HALL PUTTENHAM CIO
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 (i)	
	£	£
INCOME		
Hall lettings	10,725	
Donations	150	
Interest received	91	
		10,966
EXPENDITURE		
Heating and lighting	5,295	
Cleaning and materials	3,735	
Legal fees	3,521	
Hall decoration	2,900	
Repairs and renewals	1,732	
Insurance	778	
Rates and water	408	
Gardening	386	
Performing rights	115	
General expenses	5	
		(18,875)
Net expenditure before depreciation and grants		(7,909)
Capital grants received	1,493	
Depreciation for the year	(3,887)	
		(2,394)
NET EXPENDITURE FOR THE YEAR		(10,303)

(i) The current year contains activity from 2 August 2022 to 31 March 2023.