

AGM – Treasurers Report

Financial Report 1st January – 31st December 2023

The Bank account balances on the 31st of December are as follows:

- Main Account: £ 10951 (2022 CLOSE £19467)
- Saving Account £2170 (2022 CLOSE £1698)

Total Cash in Bank: £13121

Note: Most cash money is paid into the accounts and the only outstanding payment will be for oil, which will be delivered 18.01 and expected to be £250-£300.. There is also a payment to be made for windows that will be compensated by the council and our PRS Subscription.

The fundraising has increased by the team in 2023 to £1540 outside of the coffee morning, up £200 from the previous year. The coffee morning coming in at £723.

Here is a list of the main contributors in 2023:

- Bingo - £555 & £128
- UKE £750
- Coffee Morning £723
- History Club £120
- Hires £1657 (with £975 from school)

The alcoholic bar is a very valid fundraising option and has been proven with the bingo and the UKE night.

Money Paid Out	2023	2022	2021	2020	2019
Refurb	13111.93	3405	2132.91		
Oil	1327.87	1421	863.02	482.68	1196.93
Electricity	385.78	379.48	398.94	213.12	615.88
Water	337.47	141.62	137.78	124.82	125.12
Insurance	614.01	568.24	541.02	524.68	440.24
Surveys		0	255.6	0	0
Gifts		0	172.85	0	0
Legal		1521.6	1452	0	0
Maintenance	79.98	838.46	677.46	427.2	26.00
Subs		271.2	92.02	0	0
Event Spend	451.67	281.25	21.88	0	0
Total	16308.71	8827.85	6745.48	1772.5	2404.17
<u>Money Paid in</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Grants	3450.41	2807.00	17431	0	0
Hires	1657	1409.03	556.75	556	0
History Club	120				
Coffee Morning	723.70	980	800	600	0

Amazon	18.00	10	5	0	0
Bowls	n/a	146.96	200	135	0
Senior Lunch	125.00	100.00	55	125	0
Fundraising Costs	451.67	281.25	275	20	0
Fundraising	1540.80	1335.59	275		

2023 Payments and Receipts

The Grants details in the table below are £2000 for the second half of the kitchen grant, and the amount for new red chairs. Total receipts are higher for all income, due to the £970 School bill, but all in all better than 2022.

	2023	2022	2021	2020	2019
Grants	3450.41	2807	17531		
Receipt	4174.5	3871.58	1791.75	5128.86	6737.90
Payments	16308.71	8827.85	6745.48	2004.85	3665.24

The money paid on utilities is around the same, except for water, where there was an issue with billing, and they have applied a credit to our bill and now we get bills with no charge. This should bring it down to 2022 prices. Insurance has increased, oil has dropped.

Kitchen Refit Costs:

The original budget for the kitchen was £10,000 with £1000 overspend. This budget was exceeded, and we had an overall overspend of £1356. This was partly due to no pricing in place for a plumber.

Agreed Budget	11000
Grant	4000
Village Hall Spend	7000
Spend to Date	
Cooker	1,199.00
Chris Drummond	800
Chris Drummond extra	220
Howdens	7336.72
Mark Bell Joiner	800
Charlie Foster Plumbing	781.14
Electrical Quote	1220
	12,356.86
Overspend	-1,356.86
Hedge	180