

# SOUTH CHARLTON VILLAGE HALL

## Income/Expenditure for the year to 31.3.2023

| 31.3.2022       | <u>INCOME</u>                  |                  |              | 31.3.2023       |
|-----------------|--------------------------------|------------------|--------------|-----------------|
| 22325.04        | Balance to begin               | Main Bank A/C    |              | 30968.39        |
| 400.57          |                                | Project Bank A/C |              | 400.57          |
|                 | Hire of Hall                   |                  |              |                 |
| 1232.00         | Playgroup                      | 2616.00          |              |                 |
| 175.00          | Northumberland C.C.            | 175.00           |              |                 |
| 130.00          | Sundry Hires                   | 298.00           |              |                 |
| —               | Witchcraft                     | 80.00            |              |                 |
| 345.00          | Brownieside Leek Club          | 165.00           |              |                 |
| 100.00          | Donations                      | 105.00           |              | 3439.00         |
| 1999.00         | Project Grants Received        |                  |              | 7361.00         |
| 10667.00        | Covid Grants                   |                  |              | —               |
|                 | Fund Raising Events            | <u>Takings</u>   | <u>Exps.</u> |                 |
| 600.00          | Lunch Club                     |                  |              | 802.65          |
| 130.00          | Cheese & Wine                  |                  |              | —               |
| 38.00           | Pizza Night                    |                  |              | —               |
| —               | Irish Night                    | 67.00            | 31.59        | 35.41           |
| —               | CAN Lunch                      | 125.00           | 64.65        | 60.35           |
| -235.10         | Bonfire Night                  | 153.30           | 711.65       | -558.35         |
| <u>37906.51</u> |                                |                  |              | <u>42509.02</u> |
|                 | <u>EXPENDITURE</u>             |                  |              |                 |
| 225.00          | Rent                           |                  |              | —               |
| 80.99           | Water Rate                     |                  |              | 21.59           |
| 434.23          | Electric                       |                  |              | 881.03          |
| 465.70          | Gas                            |                  |              | 182.40          |
| 624.51          | Insurance                      |                  |              | 682.31          |
| 2576.56         | Repairs, Maintenance           |                  |              | 5420.37         |
| 84.50           | Cleaning                       |                  |              | 73.23           |
| 10.00           | Subscriptions                  |                  |              | 10.00           |
| 1975.72         | Project Expenditure            |                  |              | 6378.82         |
| —               | Grass Cutting Expenses         |                  |              | 119.11          |
| 36.34           | Covid Compliance Expenditure   |                  |              | —               |
| 24.00           | Legal Costs                    |                  |              | 1593.00         |
| —               | Christmas Tree                 |                  |              | 65.00           |
| —               | Queen's Jubilee Party Expenses |                  |              | 225.74          |
| 30968.39        | Balance to end                 | Main Bank A/C    |              | 26455.85        |
| 400.57          |                                | Project Bank A/C |              | 400.57          |
| <u>37906.51</u> |                                |                  |              | <u>42509.02</u> |

I have prepared the above account and confirm that it is in accordance with the books of account and explanations given.

Ian Gibson  
1st August 2023

