

SHREWLEY VILLAGE HALL

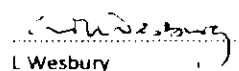
Year to 31 Dec 2022

Balance Sheet as at 31 December 2022

2021

	<u>Cost</u>	<u>Dep'n</u>	<u>Net</u>	
Freehold Land	1000.00	0.00	1000.00	1000.00
Hall	79069.00	36355.00	42714.00	44962.00
Furnishings	3527.00	2875.00	652.00	724.00
Equipment	4983.00	3460.00	1523.00	1692.00
Social Club	2905.00	1936.00	969.00	1076.00
	<u>91484.00</u>	<u>44626.00</u>	<u>46858.00</u>	<u>49454.00</u>
Bank Funds				
Shrewley Hall	64925.82			49879.00
SPPG	<u>684.37</u>	65610.19		<u>0.00</u> 49879.00
		<u>112468.19</u>		<u>99333.00</u>
Funded by				
General Fund as at 31 Dec 2021	99152.14			87469.00
Net deficit for the year	-569.32			-5864.00
Grants	13020.00			17547.00
SPPG Funds held	<u>684.37</u>	112287.19		<u>0.00</u> 99152.00
Defib		181.00		181.00
		<u>112468.19</u>		<u>99333.00</u>

I certify that these accounts are in accordance with the
books and records supplied to me for the year to 31 December 2022


L. Wesbury

12/3/23
Date

SHREWLEY VILLAGE HALL

Year to 31 Dec 2022

Income & Expenditure Summary

<u>EXPENDITURE</u>	<u>2021</u>	<u>INCOME</u>	<u>2021</u>
Rates & Insurance	918.98	Sundry Rentals	6006
Power & Water	1938.19	Tuition	inc
Cleaning & Supplies	1588.98	Garden Club	inc
Adverts & Printing	353.03	HJO	inc
Social Events (Profit £1884.02)	5080.46	Social Events	737 (net profit)
Repairs & Maintenance	988.30	Julia Mitchell	inc
Donations	788.99	Donations	0
Grounds Maintenance	1090.00	Shrewley W.I.	inc
Equipment (Card Machines)	237.59		
Sundries	0		
	<u>12984.52</u>	TOTALS	<u>6743</u>
			<u>15011.20</u>
Net operating Income for the year	<u>2026.68</u>		
Depreciation	2596.00		
Net deficit after depreciation	<u>-569.32</u>		
			<u>-5864</u>

SHREWLEY VILLAGE HALL**Year to 31 Dec 2022**

Workings

SPPG Funds held

Transfer in the year	834.37
Less playground inspection	150.00
Net funds at year end	<u>684.37</u>

Grants received

Warwick DC Covid	12500.00
Warwick DC Jubilee	520.00

Total	<u>13020.00</u>
-------	-----------------

Bank Reconciliation

Balance as at 31 Dec 2021	49879.14
Add SPPG Funds	684.37
Add net income for the year	2026.68
Add Grants	<u>13020.00</u>
Balance as at 31 Dec 2022	<u>65610.19</u>

Depreciation Charges

Freehold Land	0%
Hall Building	10%
Furnishings	10%
Equipment	10%
Social Club equipment	10%
All calculated on net book value at start of year	
There were no additions in the year	

Funds status

All funds and reserves are unrestricted