

Yoxall Haslington Village Hall

Income and Expenditure Account for 1-10-22 to 30-9-23

as at 30-09-2023

Income	2022-23	2021-22	Expenditure	2022-23	2021-22
Lettings (regular)	17,282.75	14,946.40	Admin	79.43	106.60
Lettings (casual)	4,295.15	3,852.50	Broadband	443.64	377.34
Total lettings	21,577.90	18,798.90	Cleaner	2,788.50	2,457.00
Deposits (new hire)	185.40		[1] Cleaning Supplies	491.39	389.92
Deposits (keys)	0.00	100.00	Electricity	1,352.13	1,238.29
Other income [2]	128.10		[4] Equipment	269.97	736.50
Total other income	313.50	100.00	Gas	1,045.09	1,091.93
Interest & Dividends			Grounds Maint	3,855.00	1,390.00
Dividend Bostock	1,399.47	1,388.94	Honoraria	700.00	600.00
Dividend Meeres White	1,703.67	858.88	[1] Hygiene contract	319.20	319.20
Int CCLA(COIF) account	284.68	67.41	Improvements	0.00	0.00
Int Natwest reserve acc	31.74	11.21	Insurance	1,216.82	1,018.21
CCLA int to NW curr [3]	12.21		Maintenance	1,982.15	30.75
total int & div	3,431.77	2,326.44	Refunds (casual hire)	16.50	154.25
Total receipts	25,323.17	21,225.34	Refuse	732.68	1,060.81
Less Expenditure	17,738.58	18,592.21	Repairs	0.00	207.50
Surplus / -overspend	7,584.59	2,633.13	Return of deposits	68.40	
			Safety	1,331.31	5,674.95
			Security	0.00	0.00
			TV Licence	159.00	0.00
			Water	587.37	652.97
			Window & Ceiling Cleaning	300.00	1,085.99
			Total Expenditure	17,738.58	18,592.21

Operating Accounts	Opening balances		Closing balances 2023
Undeposited Receipts	0.00	Undeposited Receipts	
Cash	0.00	Cash	0.00
Nat West Current A/c	3,398.56	Nat West Current A/c	3,563.59
Nat West Reserve A/c	3,107.04	Nat West Reserve A/c	7,138.78
Total operating funds 2022	6,505.60	Total operating funds 2023	10,702.37
Withdrawals from CCLA(COIF) to NW	0.00	Deposits to CCLA(COIF) (int and div)	3,387.82
Surplus / -overspend	7,584.59	Deposits to Meeres White from NW	0.00
	14,090.19		14,090.19

Reserves	Opening balances		Closing balances 2023
CCLA(COIF) A/c	6,786.28	CCLA(COIF) A/c	10,174.10
Meeres White fund	<u>57,123.02</u>	Meeres White fund	<u>57,873.54</u>
Total reserves	<u><u>63,909.30</u></u>	Total reserves	<u><u>68,047.64</u></u>
Deposits to CCLA(COIF)	3,387.82	Withdrawals from CCLA(COIF)	-
Deposits to Meeres White fund	0.00	Xfer CCLA(COIF) to Meeres White	
Meeres White fund gains	<u>750.52</u>		
	<u><u>68,047.64</u></u>		<u><u>68,047.64</u></u>
Total disposable assets 2022	70,414.90	Total disposable assets 2023	78,750.01

Bostock fund (endowment)	46,923.39	Bostock fund (Endowment)	47,539.90
Bostock fund gains /-losses	616.51		

[1] note that 2021-22 accounts originally showed cleaning supplies of £182.07 and hygiene supplies of £527.05

this is now shown as cleaning supplies of £389.92 and hygiene contract of £319.20

[2] refund from Cheaperwaste after end of contract summer 2022

[3] CCLA interest paid in error to Nat West current account

[4] inc £267.97 for hirers mats disposed of in error

I have examined the financial statements prepared by Yoxall Village Hall and in my opinion they represent a true reflection of their books and records:

Name: R.G. HOVEY

Signature: Michael G. Hovey

Date: 12/11/2023

Yoxall Haslington Village Hall

Income and Expenditure Account for 1-10-22 to 30-9-23

as at 30-09-2023

Petty cash account

10/1/2022	balance b/fwd	0.00		
	transfers from current acc	2,820.00	payments out	2,803.50
			transfers to current acc	16.50
9/30/2023			balance c/fwd	0.00
		<u>2,820.00</u>		<u>2,820.00</u>

NatWest current account

10/1/2022	balance b/fwd	3,398.56		
	paid in	21,868.81	paid out	14,900.28
	transfers from petty cash	16.50	transfers to petty cash	2,820.00
	transfers from NW reserve acc	0.00	transfers to NW reserve acc	4,000.00
	transfers from CCLA COIF	0.00	transfers to CCLA COIF	0.00
	transfers from CCLA MW	0.00	transfers to CCLA MW	0.00
9/30/2023			balance c/fwd	3,563.59
		<u>25,283.87</u>		<u>25,283.87</u>

NatWest reserve account

10/1/2022	balance b/fwd	3,107.04		
	interest	31.74		
	transfers from NW current acc	4,000.00	transfers to current acc	0.00
9/30/2023			balance c/fwd	7,138.78
		<u>7,138.78</u>		<u>7,138.78</u>

CCLA COIF account

10/1/2022	balance b/fwd	6,786.28		
	transfers from NW current acc	0.00	transfers to NW current acc	0.00
	interest	284.68	transfers to CCLA MW	
	Meeres White fund dividends	1,703.67		
	BSBostock fund dividends	1,399.47		
9/30/2023			balance c/fwd	10,174.10
		<u>10,174.10</u>		<u>10,174.10</u>

CCLA Meeres White account

10/1/2022	balance b/fwd	57,123.02		
	dividends	1,703.67	transfers to CCLA COIF acc	1,703.67
	transfers from NW current acc	0.00	transfers to NW current acc	0.00
	transfers from CCLA COIF acc			
	fund gains	750.52	fund losses	
9/30/2023			balance c/fwd	57,873.54
		<u>59,577.21</u>		<u>59,577.21</u>

CCLA Benjamin Silvester Bostock account

10/1/2022	balance b/fwd	46,923.39		
	dividends	1,399.47	transfers to CCLA COIF acc	1,399.47
	fund gains	616.51	fund losses	
9/30/2023			balance c/fwd	47,539.90
		<u>48,939.37</u>		<u>48,939.37</u>

Richard A. Hoxby 12/11/2023