

Child Okeford Village Hall

Registered Charity No. 226233

Accounts for the Period 1 January 2022 to 31 December 2022

Current Account

Income	2021	2022
Hire of Hall - Regular	£ 1,858.00	£ 4,022.00
Hire of Hall - Private	£ 642.00	£ 1,495.60
Heating Meter	£ 92.00	£ 123.00
Jumble Sales		£ -
Film Nights	£ 563.50	£ 2,058.10
Parking	£ 350.00	£ 660.00
Coffee Mornings	£ 482.60	£ 438.06
Donations	£ 8,054.89	£ 6,485.14
Sundries		£ 2,667.00
Bingo		£ 2,475.00
Artsreach	£ 507.00	£ -
Xmas Fayre		£ -
Grants	£ 13,000.00	£ 8,500.00
Total Income	£ 25,549.99	£ 28,923.90
Surplus of Income over Expenditure	£ 15,608.64	-£ 19,805.79
Balance at Bank 1 January 2022		£ 45,715.72
Balance at Bank 31 December 2022		£ 25,909.93

Window Box Account

Total Income	£ -
Surplus Income over Expenditure	-£ 173.00
Balance at Bank 1 January 2022	£ 1,129.14
Balance at Bank 31 December 2022	£ 956.14

Expenditure	2021	2022
Electricity	£ 393.77	£ 700.66
Gas	£ 752.97	£ 721.83
Water	£ 146.76	£ 165.41
NDDC Rates + Licence	£ 426.49	£ 407.51
Cleaning	£ 870.00	£ 1,090.00
Maintenance Boiler Service		
+ Fire Inspection	£ 1,124.60	£ 1,299.63
Filmfixs	£ 690.00	£ 1,840.00
Postage & Stationery		£ -
Insurance	£ 967.09	£ 1,047.72
Miscellaneous Consumables	£ 63.73	£ 185.81
Building Works	£ 4,061.64	£ 39,443.96
Sundries and Expenses	£ 241.20	£ 1,827.16
Artsreach	£ 170.10	£ -
Advertising	£ 33.00	£ -
Total Expenditure	£ 9,941.35	£ 48,729.69

Plants

Total Expenditure £ 173.00

Paul Nicholson
Treasurer

Paul Nicholson
29/01/2023

Maggie Vine
Independent Examiner

Maggie Vine
29/01/23