

TRUSTEES OF THURNEY MEMORIAL HALL
REGISTERED CHARITY 226387
INCOME & EXPENDITURE ACCOUNT to 31/3/2023

	Year ended 31/03/2023	Year ended 31/03/2022
Income		
Social Events	1756.5	1120
Others	<u>25709.32</u>	<u>22492.52</u>
	27465.82	23612.52
Expenditure		
Premises Officers	5000.03	5000.03
Heat & Light	3999.37	2867.82
Insurance	1200.62	1145.52
Repairs & Maintenance	3742.33	26095.07
Cleaning	5238.99	3174.54
Sundry	469.07	760.25
Water	<u>602.61</u>	<u>244.87</u>
	20283.02	39289.6
Operating Surplus / (Deficit)	7206.85	-15673.38
Exceptional Income / Expenditure / Fund-raising / Donations / Grants		
PC Grant	0	2000
HDC Grant	0	10667
Coop	0	1504.95
Exceptional Prop Imps	0	-1506.56
	0	12264.99
Surplus/(Deficit) for the period	<u>7206.85</u>	<u>-3408.39</u>

Balance Sheet

Investments @ Cost (200 Char(bonds*))	253.54
Current account	23100.69
Cash & Cheques in Hand	20.69
Debtors	<u>2472.38</u>
	25850.3
Creditors	300
	<u>25550.3</u>
Retained Surplus brought Forward	18343.45
Surplus (Deficit) Current year	<u>7206.85</u>
	<u>25550.3</u>

I have reviewed the attached financial statements and in my opinion they represent a true and fair view of the accounts of Trustees of Thurney Memorial Hall as at 31st March 2023


David Critchley MAAT
Independent Accounts Examiner