

# Statement of Financial Activities for the year ended 31<sup>st</sup> December 2022

	Receipts	
	2021	2022
Room Hire	14,203.00	17,560.0
Fund Raising Events	00	3,724.95
Donations	00	132.75
Grants	17,802.57	5,200.0
SDC	125.00	125.00
Parish Office	1,792.01	1,539.16
Additional Insurance	47.70	46.25
Interest	19.60	29.21
FitS	960.00	2,664.80
Bar	200.00	996.47
Key Deposits	30.00	20.00
Alcohol License sales	00	00
Refund	103.20	00
	<b>35,283.08</b>	<b>32,009.38</b>

	Expenditure	
	2021	2022
Insurance	1,331.10	1,272.14
SDC Business Rates	240.45	471.04
Electricity	1,604.00	2,027.81
Water	1,399.83	2,988.57
Gas	916.00	943.77
Maintenance & repairs	921.96	2,598.75
Cleaning & Materials	1,526.37	1,922.32
PRS Music Licence	344.62	689.24
Chubb Fire	98.37	94.43
SDC Bins	200.00	222.0
Window Cleaning	0	0
Parish Magazine	39.00	39.00
Deposits returned	120.00	430.00
Fund Raising expenses	0	726.36
Stationary/Costco	26.40	26.40
Returned key deposits	30.00	0
FiTS	222.13	378.14
MPLC	216.11	250.69
Internet setup	26.99	0
Hall Improvements	5,422.47	10,163.28
Floor Maintenance	0	1,100.0
Website setup	65.00	500.0
Donation	50.00	110.0
Returned Fees	1,700.0	376.00
Solar Panels	150.00	3549.22
Website annual fee	35.00	0
Roof Repairs	0	4,480.0
	<b>16,685.80</b>	<b>35,359.14</b>

**Gross profit/loss on year**

**-3,349.76**

**18,597.28**

**Coventry Building Society: Receipts**

**£5,000**

**Withdrawals £10,000**