

# Winchfield Village Hall Accounts 2023

## Income

### Regular Hirer Income

Beauclerk Escrime  
Church of God  
Hart District Council  
Craig Robinson  
Diane Waskett  
F.J Wells/ Yoga  
Emma Baykaner  
Orwell School of Dance  
WPC  
Little Kickers  
**Total Hirer Income**

### Events/ Parties

Am Dram  
Parties  
Meetings & Polling  
**Total Events/ Parties**

### Grants

WPC  
WPC  
Hart District Council WVH Account  
Jubilee Grants  
Modernisation grant  
**Total Grants**

### Other Income

Nat West Compensation

### Other income

Gas rebate  
Total Other Income

### Interest

## Total Income

## Expense

### Running Costs

Biffa

### Hartley Tanker Services

Utilities Gas  
Utilities Electricity

Jubilee	Village cleaning services
	Gardening
	Insurance
	IT (Hallmaster, BT)
	Fees (Music License, TV)
	Other
	<b>Total Running Costs</b>
	<b>Event Costs</b>
	<b>Donation</b>
	Coronation
Exceptional	<b>Total Event /One off Costs</b>
	Maintenance Costs
	<b>Repair/Maintenance</b>
	<b>Exceptional Maintenance</b>
Chairs	Boiler
	<b>Total Maintenance Costs</b>
	<b>Modernisation Costs</b>
	Acoustics
	Audio Visual
	Web design
	Cupboards
	Systems
	Other
	<b>Total Modernisation costs</b>
<b>Total Expense</b>	
<b>Profit</b>	
<b>Less grants</b>	
<b>Profit minus Grants</b>	
<b>Current bank account</b>	
<b>Reserve bank account</b>	

2023	
£	325.00
£	537.50
£	1,140.00
£	600.00
£	11,374.21
£	125.00
£	525.00
£	<b>14,626.71</b>
£	225.50
£	655.63
£	651.00
£	<b>1,532.13</b>
£	185.00
£	942.48
£	19,794.35
	<b>###</b>
£	40.00
£	<b>40.00</b>
£	<b>893.39</b>
£	<b>38,014.06</b>

2023	
£	<b>588.12</b>
	<b>370</b>
£	609.18
£	581.33

£	2,130.22
£	340.00
£	1,898.38
£	472.08
£	765.81
£	4,331.75
£	<b>12,086.87</b>
£	<b>100.00</b>
£	108.64
£	<b>208.64</b>
£	<b>1,056.00</b>
£	<b>11,129.79</b>
£	<b>12,185.79</b>
£	2,857.00
£	-
£	850.49
£	<b>3,707.49</b>
£	<b>28,188.79</b>

£	<b>38,014.06</b>
£	<b>20,921.83</b>
£	<b>17,092.23</b>
£	<b>2,884.60</b>
£	<b>73,972.46</b>