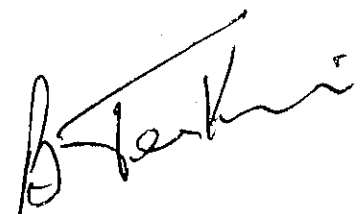


WENVOE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNTS

YEAR ENDING 31ST MARCH 2023

| Detail | | 2022/2023 | 2021/2022 |
|--------|-------------------------------|-----------|------------|
| | | General | Restricted |
| | | Fund | Fund |
| | | £ | £ |
| | | | |
| | Income | | |
| | Lettings | 21215 | 14952 |
| | Fund Raising | 3602 | 496 |
| | Deposits | 790 | 770 |
| | Interest | 48 | 2 |
| | Grants | | |
| | Energy Deposit | | 423 |
| | Savngs Tfr | 22000 | |
| | | | |
| | | | |
| | Total Income | £47,655 | 16220 |
| | | | |
| | Expenditure | | |
| | Wages | -6760 | -6760 |
| | Utilities | -6669 | -4113 |
| | Cleaning | -3342 | -2333 |
| | Insurance | -1136 | -1012 |
| | Repairs | -6512 | -2067 |
| | Sundries | -281 | -251 |
| | Hire Returned | -110 | |
| | Reurned Deposits | -885 | -445 |
| | fundraising/proj | -23560 | -442 |
| | Total Expenditure | -49255 | -17423 |
| | Surplus(deficit) for the year | [1600] | [1203] |
| | Fund surplus (deficit) bf | £21,280 | 22483 |
| | Fund surplus (deficit) cf | £19,680 | 21280 |



Wenvoe Village Hall**Balance Sheet****As at 31st March 2023**

| | 2022/2023 | | 2021/2022 | |
|-------------------------------------------------------------------|------------------|-------|------------------|-------|
| | | | | |
| Fixed assets | | | | |
| Leasehold building | 12980 | | 12980 | |
| Fixtures & fittings | | | | |
| Bank Savings | 4742 | | 23694 | |
| Bank Current | 7687 | | 12760 | |
| Depositwith Octopus | 423 | | | |
| Petty Cash at Bar | 500 | | 500 | |
| Net Assets | | 26332 | | 49934 |
| Creditors greater than 1 year (deposits to be returned) | | 75 | | 270 |
| Reserves | | | | |
| Capital Funds | | | 23000 | |
| Repairs & Maintenance | 10000 | | 10000 | |
| Fixtures & fittings | 16257 | | 1000 | |
| | | 26332 | | 34270 |
| | | | | |
| | | | | |
| General Fund | | | | 15664 |
| | | 26332 | | 49934 |

Wenvoe Village Hall

Bank Reconciliation 2022-2023

| | |
|-------------------|-----------|
| Total expenditure | 52678.86 |
| Total income | 47606.19 |
| Difference | (5072.67) |
| Bankings in | 47606.19 |
| Bankings out | 52678.86 |
| Difference | (5072.19) |
| Current Account | |
| Opening balance | 12759.62 |
| Closing balance | 7686.95 |
| Difference | (5072.67) |

Of which 3000 was transferred to our savings account leaving a loss for the year
Of £2073

| MONTH | PAID IN | PAID OUT |
|---------------|--------------------|------------------|
| | | |
| Apr-22 | £ 1,908.00 | 2,513.54 |
| May-22 | £ 1,942.14 | 3432.17 |
| Jun-22 | £ 1,882.00 | 2948.98 |
| JLY-22 | £ 2,861.13 | 2,228.10 |
| Aug-22 | £ 457.00 | 1,828.09 |
| Sep-22 | £ 914.00 | 1,595.37 |
| Oct-22 | £ 2,961.00 | 3,847.20 |
| Nov-22 | £ 3,898.92 | 2813.32 |
| Dec-22 | £ 1,829.00 | 1,573.24 |
| Jan-23 | £ 2,316.00 | 2,693.42 |
| Feb-23 | £ 1,714.50 | 1,323.44 |
| MCH-23 | £ 24,922.50 | 25,881.99 |
| | | |
| TOTAL | £ 47,606.19 | 52,678.86 |

| INCOME 2022/23 | LETTINGS | PROJECTS | DEPOSITS | SAVINGS | TOTALS |
|-----------------------|-------------------|------------------|-----------------|-------------------|-------------------|
| APRIL | £1,883.00 | | £25.00 | | £1,908.00 |
| MAY | £1,917.14 | | £25.00 | | £1,942.14 |
| JUNE | £1,832.00 | | £50.00 | | £1,882.00 |
| JULY | £2,110.00 | £576.13 | £175.00 | | £2,861.13 |
| AUG | £332.00 | | £125.00 | | £457.00 |
| SEPT | £889.00 | | £25.00 | | £914.00 |
| OCT | £2,911.00 | | £50.00 | | £2,961.00 |
| NOV | £1,673.50 | £2,205.42 | £20.00 | | £3,898.92 |
| DEC | £1,639.00 | £115.00 | £75.00 | | £1,829.00 |
| JAN | £2,171.00 | | £145.00 | | £2,316.00 |
| FEB | £1,639.50 | | £75.00 | | £1,714.50 |
| MCH | £2,217.50 | £705.00 | | £22,000.00 | £24,922.50 |
| TOTALS | £21,214.64 | £3,601.55 | £790.00 | £22,000.00 | £47,606.19 |

EXPENDITURE 2022/23

| MONTH | WAGES | UTILITIES | CLEANING | INS | REPAIRS | PROJECTS | SUNDRIES | DEP RET | DEP/ENG | SAVINGS | HIRE/RET | TOTALS |
|--------|-----------|------------|-----------|-----------|------------|-------------|----------|----------|----------|-----------|----------|-------------|
| APRIL | £650.00 | £ 678.36 | £ 504.18 | £ 35.00 | £ 346.00 | | | £ 50.00 | | £ 250.00 | | £ 2,513.54 |
| MAY | £390.00 | £ 547.17 | | £ 180.00 | £ 2,020.00 | | | £ 45.00 | | £ 250.00 | | £ 3,432.17 |
| JUNE | £520.00 | £ 455.20 | £ 397.56 | £ 860.54 | £ 295.00 | | £ 45.68 | £ 125.00 | | £ 250.00 | | £ 2,948.98 |
| JULY | £650.00 | £ 444.35 | £ 375.01 | | £ 67.26 | £ 363.98 | £ 27.50 | £ 50.00 | | £ 250.00 | | £ 2,228.10 |
| AUGUST | £520.00 | £ 426.36 | £ 86.73 | | £ 445.00 | | | £ 100.00 | | £ 250.00 | | £ 1,828.09 |
| SEPT | £650.00 | £ 316.52 | £ 20.85 | | £ 308.00 | | | £ 50.00 | | £ 250.00 | | £ 1,595.37 |
| OCT | £520.00 | £ 391.72 | £ 606.79 | £ 20.00 | £ 1,757.69 | £ 66.00 | | £ 125.00 | | £ 250.00 | £110.00 | £ 3,847.20 |
| NOV | £520.00 | £ 200.00 | £ 351.65 | | £ 340.15 | £ 1,079.92 | £ 21.60 | £ 50.00 | | £ 250.00 | | £ 2,813.32 |
| DEC | £650.00 | £ 475.91 | £ 57.35 | | | | £ 114.98 | £ 25.00 | | £ 250.00 | | £ 1,573.24 |
| JAN | £520.00 | £ 1,194.19 | £ 609.23 | | | | | £ 120.00 | | £ 250.00 | | £ 2,693.42 |
| FEB | £520.00 | £ 309.82 | £ 127.22 | | | | £ 71.40 | £ 45.00 | | £ 250.00 | | £ 1,323.44 |
| MARCH | £650.00 | £ 1,229.76 | £ 205.77 | £ 40.60 | £ 932.40 | £ 22,050.50 | | £ 100.00 | £ 422.96 | £ 250.00 | | £ 25,881.99 |
| TOTALS | £6,760.00 | £6,669.36 | £3,342.34 | £1,136.14 | £6,511.50 | £23,560.40 | £281.16 | £885.00 | £422.96 | £3,000.00 | £110.00 | £52,678.86 |