

Over & Nether Compton Memorial Hall Financial Statement for Year 2023

Year Ending December 2023				Previous Year 2022		
Balance b/fwd			£85,277.91		£53,001.77	
Income						
Events	£6,491.32			£5,591.17		
Hall Hire	£2,428.00			£1,811.50		
ArtsReach	£444.00			£200.00		
100 Club	£3,600.00			£3,600.00		
Donations	£920.00			£1,047.31		
Grants	£42,000.00			£47,417.00		
Gift Aid				£286.00		
CIL Money				£1,364.41		
Total	£55,883.32	£55,883.32		£61,317.39	£61,317.39	
Total Incl. b/fwd			£141,161.23		£114,319.16	
Expenditure						
Events	£2,084.97			£1,137.01		
Maintenance	£3,014.79			£2,565.38		
Sundries	£462.72			£159.67		
Insurance	£1,024.18			£765.26		
Water	£141.04			£96.74		
Electricity	£1,319.89			£1,041.58		
Development	£84,492.81			£20,842.80		
Performing Rights	£77.40			£139.20		
ArtsReach	£319.00			£134.00		
100 Club	£1,820.00			£1,820.00		
WIFI	£348.18			£339.61		
Capital Additions	£19,837.42					
Total	£114,942.40	£114,942.40		£29,041.25	£29,041.25	
Total Income	£55,883.32			£61,317.39		
Total Expenditure	£114,942.40			£29,041.25		
Surplus/Deficit	-\$59,059.08			£32,276.14		
Cash/Bank Balance c/fwd						
Current Account	£21,358.84			£31,668.10		
Fundraising Account	£4,818.63			£53,568.33		
Cash	£41.36			£21.48		
Total	£26,218.83	£26,218.83		£85,277.91	£85,277.91	

Treasurer: *Arsila Fleming*

Audited: *mfz* 19/01/23