

**Norton Sub Hamdon Village Hall Trust
Balance Sheet at 31st December 2022**


Fixed Assets	Value
New Hall at cost	£340,000.00
Changing Rooms at cost	£33,574.35
Equipment at cost	
2016 loop amplifier	£630.00
2016 fire extinguishers	£92.60
2018 Coffee machine	£296.84
2019 dishwasher	£1,904.37
2019 noticeboard	£152.40
2020 staging	£153.60
2021 indoor noticeboard	£147.20
	£3,377.01
depreciation over 5 years	£2,815.90
	£561.11
	£561.11
 Current Assets	
Santander Current Account	£37,739.53
Deposit Account	£7,830.52
Savings Account	£6,190.17
 Total Assets	 £425,895.68
 income over profit for year	 £4,239.21

The Charity's Trustees [Village Hall Committee] are responsible for the preparation of the accounts and have agreed that the accounts should be kept on a receipts and payments basis in accordance with the requirements of the Charities Act. The Trustees have opted for the accounts to be examined by an Independent Examiner.

Report of the Independent Examiner

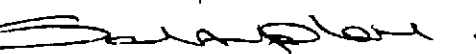
I have examined the accounts for the year ending 31st December 2022 which are summarised on the attached receipts and payments account and balance sheet. In connection with my examination I believe that proper accounting records have been kept and that these summaries agree with those records.

Signed
Date


10 February 2023

Independent Examiner

Signed
Date


14th January 2023.

Honorary Treasurer

Norton Sub Hamdon Village Hall Trust

Receipts & Payments for Year ending 31st December 2022

Total Income

	2021	2022
Venue & Furniture Hire	£9,335.10	£19,199.90
Donations/fundraisng	£0.00	£2,631.13
Panto Reserve	£141.29	£725.00
Grants	£10,674.00	£3,917.00
Gas/electricity credits	£545.06	£169.50
Interest	£84.01	£34.32
Miscellaneous	£327.95	£0.00
	£21,107.41	£26,676.85

Total Running costs

Repairs & Maintenance	£2,775.84	£6,154.29
Gas & Electricity	£2,264.82	£1,474.29
Water & Sewage	£156.27	£365.21
Cleaning Materials	£728.19	£664.80
Wages & HMRC	£3,110.00	£4,554.00
M/slips & licences	£170.00	£170.00
Insurance	£1,623.39	£1,704.98
Website/wifi	£51.00	£622.73
Stationary	£21.88	£57.79
Hirers refunds & Deposits	£348.95	£2,593.00
Miscellaneous	£724.70	£3,515.44
	£11,975.04	£21,876.53
Plus depreciation	£533.41	£561.11
	£12,508.45	£22,437.64

Total Surplus of Receipts over payments **£4,239.21**