

Downe Village Hall
Financial Statement for Year ended 31 January 2023
Income & Expenditure - General Account

	2022/2023	2021/2022
Receipts		
Hire of Village Hall	£ 7,011.00	£ 2,525.00
Hall Hire Deposits Received	£ -	£ -
Fund Raising	£ 12,877.16	£ -
Donations	£ 11,812.08	£ 1,410.00
Gift Aid	£ 492.20	£ 516.55
Miscellaneous Income	£ -	£ -
Total receipts	<u>£ 32,192.44</u>	<u>£ 4,451.55</u>

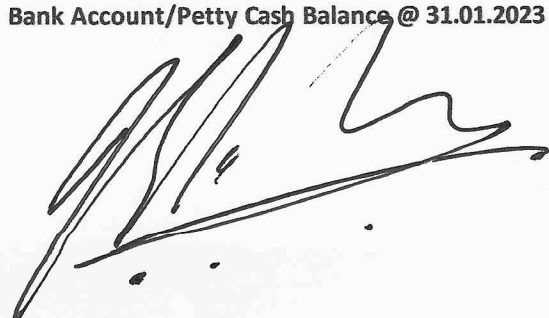
Payments		
Electricity	£ 383.30	£ 370.86
Gas	£ 514.37	£ 636.64
Water Rates	£ 317.68	£ 72.36
General Rates	£ 386.68	£ -
Boiler Service Contract	£ 216.99	£ 387.40
Repairs & Maintenance	£ 2,797.17	£ 7,126.04
Fire Extinguisher Maintenance	£ 225.60	£ 444.00
Electrical Inspection & Maintenance	£ -	£ 1,842.00
Returned Hall Hire Rentals (Covid-19)	£ -	£ -
Returned Hall Hire Rentals	£ -	£ 60.00
Returned Hall Hire Deposits	£ -	£ -
Cost of Cleaner	£ 1,010.00	£ 690.00
Insurance	£ 1,279.36	£ 1,175.72
Hive	£ -	£ -
Sim Card	£ 47.88	£ 47.88
Fees (PRS Licence)	£ 188.64	£ 305.91
Fees (Membership of ACRE)	£ 60.00	£ 18.00
Fees (Bank Charges)	£ 64.40	£ 10.00
Capital Expenditure	£ 11,337.56	£ -
Fundraising Costs	£ 2,985.11	£ -
Alcohol & Fundraising Stock	£ 1,930.89	£ -
Sundries	£ 164.12	£ 142.91
Total payments	<u>£ 23,909.75</u>	<u>£ 13,329.72</u>

Excess of receipts over payments	<u>£ 8,282.69</u>	<u>£ (8,878.17)</u>
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Trading (Deficit)/Surplus for the year	<u>£ 8,282.69</u>	<u>£ (8,878.17)</u>
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Downe Village Hall
Assets & Liabilities

Bank Account Balance @ 31.01.2023	£ 14,332.95	£ 6,550.26
Petty Cash @ 31.01.2023	£ 500.00	£ -
	<u>£ 14,832.95</u>	<u>£ 6,550.26</u>
Represented by		
New Hall Deposits being held @ 31.01.2022	£ -	£ -
Bank Account Balance @ 31.01.2022	£ 6,550.26	£ 15,428.43
Petty Cash @ 31.01.2022	£ -	£ -
Surplus/Deficit for the year	£ 8,282.69	£ (8,878.17)
Bank Account/Petty Cash Balance @ 31.01.2023	<u>£ 14,832.95</u>	<u>£ 6,550.26</u>



For and on behalf of the Management Committee



Accounts examined and agreed to records.

16/3/23