

# **Ruishton Village Hall**

## **Statement of accounts for the year ended 31st August 2022**

2020/21	Payments	2021/22	Income	2021/22	2020/21
580.00	draw+associated expenses	555.00	Hire of hall (excl deposits)	11319.62	2523.56
1446.00	Newsletter expenses	1390.00	Monthly Draw	1000.00	1000.00
663.20	Entertainment expenses		Newsletter(adverts)	1029.00	2140.50
80.00	Bingo	122.49	Entertainments	121.00	
35.97	Cleaning	1201.27	Bingo & Whist	703.89	
322.97	Electricity charges	1332.00	Jumbles	1088.45	26.00
299.80	phone charges	276.47	Electric meters	410.00	29.00
511.00	Water	20.00	Bank interest current a/c)	1.45	3.73
1202.70	Insurance-bowls club share		Deposit a/c	19.79	
3786.01	Repairs&Maintenance &building	46308.56	Grant	2667.00	19892.00
1561.00	Caretaker	3072.20	Legacy (J Jelks)	20000.00	
40.00	letting costs	279.98			
2921.99	Miscellaneous expenses	147.40			
87.50	bank charges	108.70			
8578.83					
22116.97		54814.07		38360.20	£25,614.79

Excess of Income  
over expenditure

£3,497.82  
£25,614.79

### **Balances at 31st August 2021**

Current account	24970.91
Deposit account	37238.50
Float(cash)	180.00
	£62,389.41

Excess of income  
over expenditure

-16453.87  
£45,935.54

### **Balances at 31st August 2022**

Current account	18497.11
Deposit account	27258.43
Float(cash)	180.00
	£45,935.54

Confirmed in accordance with books and records

Chairman

Hon. Verifier

Hon Treasurer

Committee member

*S. Stone*  
*N. M. Hambrook*