

**Income & Expenditure for the period 1st January to 31st December 2023**

<b><u>Income</u></b>	<b>£</b>
Bank Interest	253
Bookings/Hall hire	27475
Grant	200
WPC Rent	100
<b>Total</b>	<b><u>28028</u></b>

<b><u>Expenditure</u></b>	<b>£</b>
Bank Charges	8
Broadband	667
Cleaning/Caretaking	2375
Consumables	645
Electric	2238
Gas	2745
Grounds mtce	2050
Health & Safety	9224
Insurance	2049
Maintenance	3528
Marketing	109
Performing Rights	155
Sundries	224
Telephones (inc Mobile)	459
Water & Sewerage	542
Website & Booking System	757
<b>Total</b>	<b><u>27773</u></b>

**Profit/Loss**

<b><u>2022 Accounts</u></b>	
<b><u>Income</u></b>	<b>£</b>
Bank Interest	122
Bookings/Hall hire	16695
Ground rent	50
<b>Total</b>	<b><u>16867</u></b>
<b><u>Expenditure</u></b>	<b>£</b>
Caretaking/Cleaning	4849
Consumables	515
Electric	1774
Equipment	122
Garden Maintenance	1960
Gas	1986
Health & Safety	340
Insurances	1860
Performing Rights	134
Printing and stationary	6
Repairs and Maintenance	238
Sundries	82
Telephone	802
Water	493
<b>Total</b>	<b><u>15161</u></b>
<b><u>255 Profit/Loss</u></b>	<b><u>1706</u></b>

**Deposits from Parties**

Income	Expenditure
280	640

Difference                      -360 Deposits from 2022 returned in 2023

**Reimbursements/ Refunds**

Energy Rebate	368
Insurance refund	1365
WPC Electricity	2203
WPC Insurance (£250 per year)	1000
<b>Total</b>	<b>4936</b>

**Bank balances as at 31/12/2023**

Current Account	6137
Business Instant access account	25000
Security deposit account	160
<b>Total</b>	<b><u>31297</u></b>