

WOOLAVINGTON VILLAGE HALLReceipts and Payments for year ended 30th September 2023

	2022/23
Income	
Regular Lettings	14007.00
Contract Lettings	4197.50
Fundraising & Donations	1733.86
Interest	160.23
Grants- Villages Together	500.00
Woolavington Parish Council /Sedgemoor DC	5164.00
Sedgemoor District Council	8446.46
Sundries	60.33
TOTAL INCOME	34269.38
Expenditure	
Utilities	3249.97
Insurance	1087.86
Wages	3758.62
Repairs & Maintenance	
Other	2215.39
Consumables	1545.49
Bookings refunded	656.00
Caretaker	1839.12
Fete expenses	1004.01
coffee afternoon expenses	125.31
Improvements	
Solar panels	16140.34
Misc & Internet	1290.89
TOTAL EXPENDITURE	32913.00
Surplus for year	1356.38

P.O. Buckley 4/11/23

I hereby certify that the above figures (and those on the accompanying Balance Sheet and Bank Reconciliation Statement) are a true representation of the accounts, compiled from records supplied by the Treasurer.

WOOLAVINGTON VILLAGE HALLReceipts and Payments for year ended 30th September 2022

	2021/22
Income	
Regular Lettings	10753.00
Contract Lettings	2564.56
Fundraising & Donations	2448.18
Interest	29.76
Grants- Villages Together	2000.00
Woolavington Parish Council /Sedgemoor DC	6371.00
Government Covid Grant	
Sundries	
TOTAL INCOME	24166.50
Expenditure	
Utilities	2899.74
Insurance	977.59
Wages	2466.79
Repairs & Maintenance	
Other	3566.54
Consumables	1024.69
Bookings refunded	0.00
Caretaker	1746.90
Fete expenses	851.64
Improvements	
Building insulation	4596.00
Electrical works	1926.16
Notice board	992.50
Laptop / wallsafe/ locker	492.38
Misc & Internet	1186.76
TOTAL EXPENDITURE	22727.69
Surplus for year	1438.81

WOOLAVINGTON VILLAGE HALL**Balance Sheet as at 30th September 2023**

Fixed Assets	
Freehold. 1 Higher Road - nominal sum	26873.10
National Savings Investment	6000.00
	32873.10
Current Assets	
Current Account	28198.62
Deposit Accounts	1632.59
Cash in Hand	120.66
	29951.87
Financed by	
Balances as at 30 September previous year	28595.49
Plus surplus (- deficit) for year	1356.38
Balance end of current year	29951.87
Bank Reconciliation Statement	
Balances at 30 September previous year	
Current Account	26852.70
Deposit Account	1622.13
Cash in Hand	120.66
	28595.49
Total Income	34269.38
LESS Total Expenditure	62864.87
	32913.00
Balances at 30 September current year	
Current Account	28198.62
Deposit Account	1632.59
Cash in Hand	120.66
	29951.87

WOOLAVINGTON VILLAGE HALL**Balance Sheet as at 30th September 2022**

Fixed Assets	
Freehold. 1 Higher Road - nominal sum	26873.10
National Savings Investment	6000.00
	32873.10
Current Assets	
Current Account	26852.70
Deposit Accounts	1622.13
Cash in Hand	120.66
	28595.49
Financed by	
Balances as at 30 September previous year	27156.68
Plus surplus (- deficit) for year	1438.81
Balance end of current year	28595.49
Bank Reconciliation Statement	
Balances at 30 September previous year	
Current Account	25413.89
Deposit Account	1622.13
Cash in Hand	120.66
	27156.68
Total Income	24166.50
LESS Total Expenditure	51323.18
	22727.69
Balances at 30 September current year	
Current Account	26852.70
Deposit Account	1622.13
Cash in Hand	120.66
	28595.49