

ONSLOW VILLAGE HALL
ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2022

<u>INCOME & EXPENDITURE ACCOUNT</u>	2022	2021
Income		
Lettings	15,081	2,476
Meetings	15,834	6,246
Office Rent	13,200	13,200
Defibrillator Account Donations – Expenses	240	0
Bank Interest	3	0
	<u>44,358</u>	<u>21,922</u>
Expenses		
Rent to GBC	2,500	2,500
Rates	1,259	1,139
Utilities	6,420	3,620
Insurance	1,806	1,752
Maintenance : Hall	2,639	1,253
Maintenance : Grounds	1,630	715
Cleaning Services	2,055	1,555
Administration	412	230
Honoraria	10,620	9,960
Provision for Cyclical Maintenance	15,000	-1,000
	<u>44,341</u>	<u>21,724</u>
Net Excess / (Deficit)	17	198

BALANCE SHEET

Cash in Current Account	14793	33,160
Cash in Savings Account Including Interest	30,003	0
Cash in Bank	44,796	33,160
Debtors – Payment in advance (PRS/PPL)	985	669
Net Assets	45,781	33,829
Financed by		
Excess / (-Deficit)	9,684	9,667
Cyclical Maintenance Provision	36,097	24,162
	<u>45,781</u>	<u>33,829</u>


M. Gadsby
Chairman


N. Pitt
Hon. Auditor

Movement in Cyclic Maintenance Fund

Opening Balance	24,162	
Transfer from Income & Expenditure Account	15,000	
		<u>39,162</u>
Vinyl Floor replacement – Kitchen	2,150	
Main Hall Floor refurbishment	915	
		<u>3,065</u>
Balance c/f		<u>36,097</u>