

Pulham Market Memorial Hall - Registered Charity No. 298789

Statement of Accounts

from 01/01/22 to 31/12/22

Income	2022	2021 Expenditure	2022	2021
Hall Lettings	11709.29	3910.50 Caretaker	1490.19	0.00 Operating
Fund Raising	107.39	1492.84 Booking Phone	220.00	314.62 Surplus
Donations	15000.00	7446.92 Insurance	934.14	870.61 Fundraising
SNDC	17667.00	19905.43 Oil	1636.67	654.37 Tapestry
Bank Interest	29.95	3.36 Electricity	971.56	311.15 Income loss
		Anglian Water	572.85	330.62 Betty Hill
		Maintenance	2119.97	18994.97 Operating
		Force Fresh	188.38	188.20 Business
		Window Cleaning	144.00	112.00
		Advertising	36.00	80.00 Total
		Telephone & Broadband	456.50	349.08
		Sundries	237.28	2154.43
		PRS/PPL	139.20	370.96
		Fire Equip Service	58.80	186.00
		Hall Hire Refund	114.00	108.00
		SNDC	241.94	238.99
		CTS	134.36	54.96
		Norwich Sunblinds	302.80	0.00
		Hall Roof	37376.26	0.00
Total to Date	44483.68	32755.69	47374.90	25318.96

Accounts prepared by Treasurer

Date

Signed

End 2021 **from 01/01/22 to 31/12/22**

1453.67 4786.00

18589.00 14290.75

2958.90 3613.45

1402.88 1362.88

2509.90 0.00

5258.60 5258.60

1453.67 4786.00 agrees ops & m

30719.28 24525.68 agrees fund & tap

32172.95 29311.68

Receipts from 01/01/22 to 31/12/22

Hall Lettings		Receipt book nos		SNDC		Donation
1/6/2022	120.00	BACS	P Country	2/9/2022	2667.00 re-opening	9/27/2022 10000.00 TENEC
1/7/2022	17.50	BACS	Players	7/22/2002	15000.00 roof grant	9/29/2022 5000.00 B Sunley
1/11/2022	17.50	BACS	Par Council			
1/24/2022	27.00	BACS	Matthews			
2/7/2022	59.00	BACS	B Fleet			
2/8/2022	120.00	BACS	P Country			
2/8/2022	24.00	BACS	Orchestra			
2/9/2022	121.00	BACS	Pilates			
2/9/2022	96.00	BACS	Bowls			
2/11/2022	35.00	BACS	Art Club			
2/14/2022	17.50	BACS	J Jillings			
2/15/2022	17.50	BACS	Par Council			
2/17/2022	17.50	BACS	Players			
2/21/2022	17.50	BACS	Womens C			
2/23/2022	24.00	BACS	Orchestra			
3/1/2022	17.50	BACS	J Jillings			
3/1/2022	17.50	BACS	Womens C			
3/2/2022	72.00	BACS	Pilates			
3/2/2022	48.00	BACS	Orchestra			
3/3/2022	72.00	BACS	Bowls			
3/7/2022	24.00	CHEQUE	WI (Mar)			
3/7/2022	120.00	BACS	Players			
3/7/2022	120.00	BACS	P Country			
3/10/2022	44.50	BACS	Nieuwoudt			
3/17/2022	17.50	BACS	Par Council			
3/28/2022	24.00	CHEQUE	WI (Feb)			
3/30/2022	35.00	BACS	Art Club			
3/31/2022	24.00	BACS	P Society			
4/4/2022	17.50	BACS	J Jillings			
4/4/2022	17.50	BACS	Womens C			
4/4/2022	96.00	BACS	Pilates			
4/4/2022	120.00	BACS	Yoga			
4/4/2022	96.00	BACS	Bowls			
4/4/2022	72.00	BACS	Orchestra			
4/4/2022	120.00	BACS	P Country			
4/5/2022	204.00	BACS	Players			
4/7/2022	35.00	BACS	Art Club			
4/8/2022	24.00	BACS	Horticulture			

4/13/2022	17.50	BACS	Par Council
4/14/2022	38.00	BACS	S Hewitt
4/14/2022	119.50	BACS	S Hewitt
4/19/2022	27.00	BACS	Hipwell
4/19/2022	100.00	BACS	Swan Nurs
4/19/2022	499.80	BACS	Pre School
4/26/2022	27.00	BACS	Delahunty
5/3/2022	17.50	BACS	J Jillings
5/3/2022	24.00	BACS	P Society
5/3/2022	48.00	BACS	Pilates
5/3/2022	336.00	BACS	Players
5/4/2022	17.50	BACS	Womens C
5/4/2022	48.00	BACS	Orchestra
5/5/2022	120.00	BACS	Bowls
5/5/2022	60.00	BACS	Horticulture
5/5/2022	120.00	BACS	P Country
5/6/2022	17.50	BACS	Par Council
5/6/2022	72.00	BACS	Yoga
5/9/2022	35.00	BACS	Art Club
5/9/2022	5.00	BACS	Amazon
5/11/2022	27.00	BACS	Rich-Gray
5/20/2022	100.00	BACS	Annabelles
5/20/2022	120.00	BACS	DG Browne
6/6/2022	17.50	BACS	J Jillings
6/6/2022	17.50	BACS	Womens C
6/6/2022	40.00	BACS	Skye
6/6/2022	72.00	BACS	Pilates
6/6/2022	48.00	BACS	Orchestra
6/7/2022	48.00	BACS	Art Club
6/7/2022	120.00	BACS	Bowls
6/7/2022	768.00	BACS	Players
6/9/2022	36.00	CHEQUES	craft fayre
6/13/2022	96.00	BACS	Yoga
6/14/2022	60.00	CHEQUE	Aud Kent
6/14/2022	72.00	CHEQUES	WI (A,M,J)
6/14/2022	120.00	BACS	P Country
6/15/2022	17.50	BACS	Par Council
6/15/2022	120.00	BACS	K Ellis
6/20/2022	12.00	BACS	L C Best
7/11/2022	72.00	BACS	Pilates

7/13/2022	96.00	BACS	Yoga
7/13/2022	120.00	BACS	Orchestra
7/14/2022	17.50	BACS	J Jillings
7/14/2022	17.50	BACS	Womens C
7/14/2022	96.00	BACS	Bowls
7/15/2022	12.00	BACS	D Parr
7/15/2022	137.50	BACS	CE Wickins
7/18/2022	120.00	BACS	P Country
7/25/2022	48.00	BACS	Art Club
8/4/2022	17.50	BACS	J Jillings
8/4/2022	96.00	BACS	Pilates
8/4/2022	17.50	BACS	Players
8/4/2022	120.00	BACS	P Country
8/5/2022	17.50	BACS	Womens C
8/5/2022	48.00	BACS	Orchestra
8/5/2022	144.00	BACS	Bowls
8/9/2022	48.00	BACS	Art Club
8/17/2022	115.00	BACS	N Thornton
8/18/2022	35.00	BACS	Par Council
8/24/2022	48.00	BACS	Yoga
8/25/2022	12.00	Cheque	S Smee
8/30/2022	12.00	BACS	J Scammell
8/31/2022	12.00	BACS	W Easton
9/7/2022	24.00	Cheque	WI (Aug)
9/12/2022	8.00	BACS	craft fayre
9/12/2022	53.50	BACS	V Hambling
9/12/2022	438.99	BACS	M Baker
9/14/2022	24.00	BACS	Yoga
9/14/2022	120.00	BACS	P Country
9/15/2022	12.00	BACS	craft fayre
9/15/2022	12.00	BACS	craft fayre
9/15/2022	72.00	BACS	Orchestra
9/16/2022	48.00	BACS	Pilates
9/16/2022	96.00	BACS	Bowls
9/29/2022	12.00	BACS	craft fayre
10/3/2022	17.50	BACS	J Jillings
10/3/2022	96.00	BACS	Pilates
10/3/2022	12.00	BACS	craft fayre
10/3/2022	36.00	BACS	Horticulture
10/3/2022	173.50	BACS	Players

10/3/2022	48.00	BACS	Orchestra
10/3/2022	120.00	BACS	P Country
10/3/2022	12.00	BACS	craft fayre
10/4/2022	17.50	BACS	Womens C
10/4/2022	72.00	BACS	Yoga
10/5/2022	17.50	BACS	Par Council
10/5/2022	38.00	BACS	L M Adlard
10/7/2022	24.00	Cheque	WI(Sept)
10/7/2022	36.00	Cheques	craft fayre
10/7/2022	96.00	BACS	Bowls
10/11/2022	24.00	Cheque	P Society
10/20/2022	48.00	BACS	Art Club
10/24/2022	21.50	BACS	A Brett
10/26/2022	32.00	Cheques	craft fayre
10/31/2022	96.00	BACS	Yoga
10/31/2022	48.00	BACS	Orchestra
10/31/2022	120.00	BACS	P Country
11/1/2022	17.50	BACS	J Jillings
11/1/2022	372.00	BACS	Players
11/2/2022	17.50	BACS	Womens C
11/2/2022	48.00	BACS	Art Club
11/3/2022	96.00	BACS	Bowls
11/23/2022	87.00	Cheque	Church
11/23/2022	24.00	Cheque	WI(Oct)
11/23/2022	48.00	Cheque	P Soc (O/N)
12/5/2022	120.00	BACS	Adcock
12/5/2022	490.00	Cash	craft fayre
12/12/2022	17.50	BACS	J Jillings
12/12/2022	17.50	BACS	Womens C
12/12/2022	48.00	BACS	Art Club
12/12/2022	120.00	BACS	Yoga
12/12/2022	96.00	BACS	Bowls
12/12/2022	120.00	BACS	P Country
12/12/2022	72.00	BACS	Orchestra
12/13/2022	17.50	BACS	Par Council
12/13/2022	24.00	Cheque	WI(Nov)
12/13/2022	360.00	BACS	Players
12/21/2022	24.00	Cheque	WI(Dec)
12/21/2022	38.00	Cheque	Church

Total 11709.29

Total 17667.00

Total 15000.00

Fund Raising

2/23/2022	86.05 Shop bucket
3/28/2022	21.34 Shop bucket

Total 107.39

Outgoings from 01/01/22 to 31/12/22

Caretaker		Booking Sec exp		Oil		Electricity BG		Anglian Water		Mainter
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
1/7/2022	178.20	1/7/2022	20.00	2/9/2022	351.49	1/14/2022	68.50	3/24/2022	350.13	2/7/2002
2/7/2022	178.20	2/7/2022	20.00	3/30/2022	1285.18	3/2/2022	122.14	6/24/2022	222.72	3/4/2022
3/4/2022	200.47	3/4/2022	20.00			3/28/2022	43.26			4/13/2022
4/4/2022	160.38	4/13/2022	20.00			4/27/2022	27.47			5/4/2022
5/4/2022	115.83	5/4/2022	20.00			6/1/2022	56.48			6/7/2022
6/6/2022	260.61	6/7/2022	20.00			6/30/2022	190.58			7/18/2022
7/18/2022	35.64	7/18/2022	20.00			8/1/2022	69.48			8/15/2022
8/12/2022	57.92	8/12/2022	20.00			8/30/2022	55.12			8/15/2022
9/20/2022	44.55	10/7/2022	20.00			9/28/2022	84.84			
10/7/2022	62.37	11/7/2022	20.00			10/31/2022	62.92			
11/21/2022	106.92	12/12/2022	20.00			11/28/2022	55.95			
12/5/2022	89.10					12/28/2022	134.82			

Total	1490.19	Total	220.00	Total	1636.67	Total	971.56	Total	572.85	Total	
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Date										
2/7/2022										
9/5/2022										
10/7/2022										
11/7/2022										
Total	144.00	Total	36.00	Total	456.50	Total	241.94	Total	237.28	Total

Amount	Date	Force Fresh Amount
146.00	8/19/2022	188.38
864.99		
74.89		
92.90		
78.56		
170.89		
93.02		
598.72		

2119.97	Total	188.38
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Amount	Date	Fire Equip Service Amount
934.14	5/30/2022	58.80
Amount	Date	PRs/PPL Amount
40.00	8/24/2022	139.20
50.00	Norwich Sunblinds	
12.00	Date	Amount
12.00	6/27/2022	302.80
114.00	Hall Roof	
5	8/24/2022	4200.00
Amount	9/26/2022	3016.61
44.64	9/27/2022	28800.00
30.24	10/24/2002	200.00
45.80	10/24/2002	1098.25
13.68	12/12/2022	61.40
134.36	Total	37376.26

PULHAM MARKET MEMORIAL HALL - Reg'd Charity No 298789**Accounts for the period ended
INCOME AND EXPENDITURE ACCOUNT****31.12.22** Month 12

	31.12.22	31.12.21
	£	£
INCOME		
Hall Lettings	11709.29	3910.50
Fund Raising	107.39	1492.84
Donation - TENEC	10000.00	2000.00
Donations - Betty Hill	0.00	5320.42
Donations - Various/B Sunley	5000.00	126.50
SNDC - Covid grants Closed/Loss of Income	0.00	9907.43
SNDC - Covid grants Re-opening	2667.00	8000.00
SNDC - Outdoor space grant (75%)	0.00	1748.00
SNDC - Other/Roof grant	15000.00	250.00
Bank Interest	29.95	3.36
TOTAL INCOME	44483.68	32759.05
EXPENDITURE		
Caretaker/Cleaning	1490.19	1199.84
Booking Phone	220.00	354.62
Insurance	934.14	870.61
Oil	1636.67	654.37
Electricity	971.56	311.15
Anglian Water	572.85	330.62
Maintenance	2119.97	15917.76
Tenec Grant Windows	0.00	2000.00
Janitorial Supplies -Force Fresh	188.38	287.76
Window Cleaning	144.00	112.00
Advertising	36.00	80.00
Telephone and Broadband	456.50	349.08
PRS/PPL	139.20	370.96
Fire Equipment Service	58.80	186.00
SNDC	241.94	238.99
Sundries	237.28	137.68
Outdoor equip - tables, parasols etc	0.00	1809.52
Hall hire refund	114.00	108.00
CTS	134.36	0.00
Norwich Sunblinds	302.80	0.00
Hall Roof	37376.26	0.00
TOTAL EXPENDITURE	47374.90	25318.96
NET RECEIPT FOR THE PERIOD	-2891.22	7440.09

Net Receipt BY FUND

Operating	-2958.61	724.99
Fundraising (incl bank interest)	107.39	1496.20
Betty Hill	0.00	5258.90
Tapestry	-40.00	-40.00

STATEMENT OF ASSETS AND RESERVES**CURRENT ASSETS**

Barclays Current Account (Operating)
Barclays Deposit Acc (Fund, Tap, Surplus & Loss of Income)

REPRESENTED BY FUNDS**Operating Fund**

Opening balance as at 01.01.22	1453.67
Surplus for the Year	-2891.22
Transfer from Business Account	37075.29
Transfer to Business Account	-30851.74
Bank Interest	0.00
Balance as at 31.12.22	

Fundraising Fund

Opening balance as at 01.01.22	2958.89
Surplus for the Year	0.00
Transfer from Operating Account	851.74
Transfer to Operating Account	-227.14
Bank Interest	29.95
Balance as at 31.12.22	

Tapestry Fund

Opening balance as at 01.01.22	1402.88
Expenditure for year (to Operating Acc)	-40.00
Balance as at 31.12.22	

Betty Hill Fund (2021)

Net Donation received

Surplus Fund inc Roof Grant (£15000)

Opening balance as at 01.01.22	18588.71
Transfer from Operating Account	30000.00
Transfer to Operating Account	-34298.25
Balance as at 31.12.22	

Loss of Income Grants

Opening balance as at 01.01.22	2509.90
Transfer from Operating Account	0.00
Transfer to Operating Account	-2509.90
Balance as at 31.12.22	

Total Excess over Expenditure for Year	<div><div>-2891.22</div></div>	<div><div>7440.09</div></div>	TOTAL FUNDS
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ACCOUNTS PREPARED BY TREASURER Mr M Thawley

DATE.....

SIGNED.....

31.12.22

£

31.12.21

£

4786.00

24525.68

29311.68

1453.67

30719.28

32172.95

4786.00

1453.67

3613.44

2958.89

1362.88

1402.88

5258.90

5258.90

14290.46

18588.71

0.00

2509.90

29311.68

32172.95