

Accounts Summary 2022

SUTTON COURTENAY VILLAGE HALL

Accounts for year ending 31 March 2022

2022

INCOME

Deposits held	£	1,652.00
Lettings	£	9,715.00
Donations	£	125.00
Allotments	£	220.00
Heating	£	0.00
Grants	£	15,667.00
Miscellaneous: Scout hut rent, insurance claim	£	37,524.00
	£	64,903.00

EXPENDITURE

Deposits refunded	£	1,435.00
Employees (Wages) and PAYE	£	0.00
Cleaning Materials	£	23.98
Heat & Light	£	3,073.84
Licences	£	152.00
Postage & Admin	£	0.00
Repairs & Maintenance inc insurance payout	£	38,359.54
Grounds maintenance and Window cleaning	£	1,330.00
Fire Protection, and Intruder Alarm CCTV	£	296.28
Electric Repairs and EPC Cert and Survey	£	789.00
Community First Oxfordshire, website and BT broadband	£	271.31
Insurance	£	1,433.71
Water	£	149.36
Refuse & Personal Hygiene collections	£	114.97
	£	47,427.99

PROFIT £ 17,475.01

Opening balance Community and business	128,254.70
Less Expenditure	47,427.99
Plus Income	64,903.00
Closing balance	145,729.71

5.86

Grants received with thanks from:
VWHDC
FCC
Sutton Courtenay Parish Council


I have examined the Village Hall accounts for the year ending 31 March 2022 and I am satisfied that they repre:

Independent Examiner
Maria Simpson



M J Simpson 16/6/22
34 Green Road Didcot OX11 8SX

Treasurer
Mary Warrington


16/6/22