

# **BLEDLow RIDGE VILLAGE HALL**

**REGISTERED CHARITY #300233**

**FINANCIAL YEAR ENDING 30 SEPTEMBER 2023**

|                         | 2022 / 2023       | 2021 / 2022       | 2020 / 2021      | 2019 / 2020      |
|-------------------------|-------------------|-------------------|------------------|------------------|
| <b>Income</b>           |                   |                   |                  |                  |
| Bank interest           | 90.10             | 8.30              | 1.62             | 36.48            |
| Hire receipts           | 15,705.25         | 9,458.00          | 3,188.00         | 5,530.00         |
| Jubilee club            | 1,812.00          | 1,716.00          | 1,968.00         | 1,488.00         |
| Fundraising             | 411.00            |                   |                  | 220.72           |
| Donations               | 786.00            | 775.00            | 188.00           | 3,626.00         |
| Grants                  | 19,350.00         |                   |                  |                  |
| Overhead Expense Refund | 99.56             | 764.40            |                  | 105.92           |
| E-On Solar              | 514.39            | 1,807.55          |                  |                  |
|                         |                   |                   |                  |                  |
| <b>Total</b>            | <b>38,768.30</b>  | <b>14,529.25</b>  | <b>5,345.62</b>  | <b>11,007.12</b> |
|                         |                   |                   |                  |                  |
| <b>Expense</b>          |                   |                   |                  |                  |
| Utilities               | -3,834.73         | -2,065.51         | -1,285.26        | -2,247.14        |
| Cleaning                | -2,181.00         | -3,004.00         | -1,307.50        | -1,445.13        |
| Maintenance             | -4,885.91         | -7,120.85         | -597.19          | -1,188.21        |
| Overhead Expenses       | -26,695.51        | -2,731.07         | -1,525.26        | -1,849.76        |
| Jubilee club            | -969.90           | -960.00           | -984.00          | -900.00          |
| Fundraising             | -73.68            |                   |                  | -160.67          |
| <b>Total</b>            | <b>-38,640.73</b> | <b>-15,881.43</b> | <b>-5,699.21</b> | <b>-7,790.91</b> |
| <b>Profit / Loss</b>    | <b>127.57</b>     | <b>-1352.18</b>   | <b>-353.59</b>   | <b>3,216.21</b>  |

|              | 2022/23 | 2021/22 | 2020/21 | 2019/20 |
|--------------|---------|---------|---------|---------|
| E-on         | 3385.61 | 1715.62 | 835.46  | 1605.81 |
| PlusNet      | 280.32  | 314.89  | 347.62  | 350.69  |
| Castle Water | 168.80  | 35.00   | 102.18  | 188.37  |

|  |                 |
|--|-----------------|
| <b>Bank Balance as at 30 Sept 2023</b> | <b>7,422.90</b> |
| Invoice not paid 2348                  | 180.00          |
| Invoice 2347                           | 87.50           |
| Invoice 2346                           | 75.00           |
| Invoice 2329                           | 200.00          |
| Invoice 2324                           | 200.00          |
| Cheque not banked                      | -25.00          |
|  | 717.50          |
| Petty cash                             | 0.05            |
|  | <b>717.55</b>   |
|  | <b>8,140.45</b> |
| <b>Savings Account</b>                 |                 |

**12,747.4**  
**0**