

DORNEY VILLAGE HALL

Registered Charity No. 300255

ACCOUNTS

for the year ended

31st March 2023

DORNEY VILLAGE HALL

For the year ended 31st March 2023

CHARITY TRUSTEES:

Euan MacLennan

William Dax

	Elected Member
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Elected Member

Ronald Alsworth

Anna Palmer

Pamela Turvey

Representative Member

Representative Member

Representative Member

BANK

Barclays Bank UK PLC

1 Churchill Place

London E14 5HP

Registered Charity No. 300255

DORNEY VILLAGE HALL						
RECEIPTS & PAYMENTS						
For the year ended 31st March 2023						
				2023		2022
RECEIPTS:						
Hire of Hall		24,776			17,889	
Car Parking		1,120			-	
Interest receivable		1,216			472	
Coronavirus grants		-			2,667	
Total Receipts				27,112		21,028
PAYMENTS:						
Wages		4,366			-	
Cleaning		5,601			3,975	
Waste Removal		1,350			749	
Minor Repairs		4,041			1,204	
Grounds Maintenance (refund)		-			(2,250)	
Water		916			76	
Electricity		2,348			2,483	
Telephone & Internet		303			285	
Insurance		648			594	
Music Royalties		66			-	
Advertising		90			90	
Donations & Subscriptions		65			60	
Legal Expenses		-			632	
Running Costs		19,794			7,898	
Major Refurbishment		-			5,826	
Total Payments				(19,794)		(13,724)
NET SURPLUS				£7,318		£7,304
Registered Charity No. 300255						

