



BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2023

OPENING BALANCES	2023	2022
Lloyds Account	£17,189.70	£14,876.11
Managers Account	£194.97	£218.17
TOTALS	£17,384.67	£15,094.28

INCOME			EXPENDITURE	2023	2022
Annual fees & Website Partners (1)	£1,600.00	£645.00	Misc Maintenance	£779.84	£1,574.75
Lettings & hire of equipment	£7,387.69	£5,412.10	Cleaning	£1,040.00	£1,000.00
100 Club income	£1,010.00	£1,010.00	Water (SWW)	£669.60	£525.35
DONATIONS			Electricity (Opus)	£2,927.99	£1,823.16
Thursday Café	£2,284.08	£1,901.81	New Works (4)	£13,984.82	£11,900.66
Donations (individual)	£10.00	£135.62	Subs / licences	£320.40	£172.00
FUNDRAISING EVENTS			"100 Club"	£505.00	£375.00
Village Hall events (2)	£681.14	£138.20	Insurance & Rates	£1,193.82	£1,133.53
Village Fete	£4,391.05	£0.00	Floats for VH events	£465.00	£0.00
			Fire review / security		
Craft Fair	£1,080.70	£0.00	emergency	£665.90	£46.80
			VH events expenses	£1,553.82	£157.57
Other income (3)	£18,295.00	£17,713.40	VH Manager salary	£4,160.00	£4,000.00
Misc	£606.31	£41.52	Payments for VH works	£0.00	£0.00
			WiFi	£496.13	£531.98
			Kitchen expenses	£0.00	£100.20
			Misc (5)	£2,054.79	£858.26
			Transfers to other accounts / refunds	£725.00	£484.80
Total Income	£37,345.97	£26,997.65	Total Expenditure	£31,542.11	£24,684.06

Balance in Accounts

Lloyds Account - 00763671	22993.56	£17,189.70
---------------------------	----------	------------

Opening Balance	£17,189.70	£14,876.11	Closing Balance	£22,993.56	£17,189.70
Total Income	£37,345.97	£26,997.65	Total Expenditure	£31,542.11	£24,684.06
GRAND TOTALS	£54,535.67	£41,873.76		£54,535.67	£41,873.76

Closing Balances

Lloyds Account - 00763671	£22,993.56	£17,189.70
Lloyds Account - 30128568	£161.03	£194.97
Total Balances	£23,154.59	£17,384.67

Managers Account - 30128568

	2023	2022
OPENING BALANCES	£194.97	£218.17

<u>INCOME</u>			<u>EXPENDITURE</u>	2023	2022
Transfers from account 00763671	£725.00	£350.00	Misc M'nance	£75.18	£14.64
			New Items	£168.07	£70.29
			Misc cleaning	£172.63	£106.18
			Kitchen Expenses	£32.93	£34.11
			Toilet paper etc	£185.00	£60.99
			Café Expenses	£66.18	£86.99
			Hall Events costs	£58.95	
Total income	£725.00	£350.00	Total Expenditure	£758.94	£373.20
CLOSING BALANCE	£161.03	£194.97			

Notes:

- (1) Annual fees & website Partners has increased back up to slightly above pre-covid income now that the hall usage is back to normal.
- (2) Income for hall events this year excluding the Fair and Craft fair were Dawn Chorus donations, donations from the talk given by Tom Greaves and the Christmas Bazaar.
- (3) Other income includes a grant from the Post Code Lottery for the hearing loop and the heating and insulation.
- (4) New works include the new ceiling access, hearing loop, the new heating system and the insulation.
- (5) Miscellaneous includes works to the neighbouring gateway.

Accounts prepared by Sharon Cooper. Treasurer.

Signed:

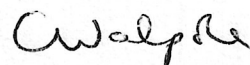


Date:

20.04.2023

Examined by Chris Walpole.

Signed:



Date

28.4.2023