

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31.12.2022

<u>Income</u>	<u>2021</u>	<u>2022</u>
Clubs	£15,139.01	£24,548.81
Fundraising	£0.00	£0.00
Special Lettings	£2,583.75	£5,202.50
Rent Income	£2,172.00	£1,955.00
Donations	£9,500.00	£409.80
Misc. Income	£113.80	£163.80
Interest	£4.63	£37.84
	<u>£29,513.19</u>	<u>£32,317.75</u>
<u>Expenditure</u>		
Wages	£7,373.61	£7,781.22
Window Cleaner	£338.00	£486.00
Utilities	£3,185.66	£3,431.64
Maint/Repairs	£2,289.44	£2,370.50
B.B.C. Waste	£156.81	£307.20
Insurance	£1,898.78	£1,850.08
Safe Custody	£0.00	£0.00
Premises/Equipment	£4,589.70	£23,450.76
Casual Cleaner	£285.12	£294.56
Cleaning Materials	£560.29	£662.69
General Rates	£1,231.51	£1,385.80
Depreciation	£250.00	£250.00
Sundries	£118.00	£1,899.24
Donation	£0.00	£0.00
Parties/Events	£0.00	£12.25
Admin	£371.32	£550.79
Honorarium	£100.00	£100.00
	<u>£22,748.24</u>	<u>£44,832.73</u>
	<u>£6,764.95</u>	<u>£12,514.98</u>
Deficit/Surplus	<u>£29,513.19</u>	<u>£32,317.75</u>

EAST & WEST HORNDON VILLAGE HALL

CHARITY NUMBER 301299

<u>Assets</u>	<u>2021</u>	<u>2022</u>
Fixed Assets - Land	£900.00	£900.00
Fixed Assets - Premises	£8,853.48	£8,603.48
Current Assets - Deposit A/C	£48,503.56	£38,453.16
Current Assets - Current A/C	£3,873.99	£2,105.32
Debtors	£1,179.83	£520.38
Petty Cash	£0.00	£0.00
	<u>£63,310.86</u>	<u>£50,582.34</u>
<u>Liabilities</u>		
General Account B/Fwd	£53,909.87	£60,674.82
Deficit/Surplus	£6,764.95	£12,514.98
	<u>£60,674.82</u>	<u>£48,159.84</u>
Sundry Creditors	£676.04	£275.00
Sundry Deposits Held	£1,960.00	£2,147.50
	<u>£63,310.86</u>	<u>£50,582.34</u>

I have examined the Record Statements and Receipts and in my opinion the present Income and Expenditure Account and Balance Sheet give a true view of the East & West Horndon Village Hall Accounts

Financial Examiner : *E. Jackson* Date *13.2.23*
 Eddie Jackson
 Chairperson: *T. Duffin* Date *27.5.23*
 Tina Duffin
 Treasurer : *S. Dunn* Date *5/2/23*
 Susan Dunn