

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31.12.2023

<u>Income</u>	<u>2022</u>	<u>2023</u>
Clubs	£24,548.81	£20,798.76
Fundraising	£0.00	£0.00
Special Lettings	£5,202.50	£5,449.00
Rent Income	£1,955.00	£1,402.50
Donations	£409.80	£75.81
Misc. Income	£163.80	£201.30
Interest	<u>£37.84</u>	<u>£338.16</u>
	<u>£32,317.75</u>	<u>£28,265.53</u>
<u>Expenditure</u>		
Wages	£7,781.22	£8,478.03
Window Cleaner	£486.00	£470.00
Utilities	£3,431.64	£3,440.06
Maint/Repairs	£2,370.50	£7,829.81
B.C. Waste	£307.20	£161.86
Insurance	£1,850.08	£2,523.11
Safe Custody	£0.00	£0.00
Premises/Equipment	£23,450.76	£2,674.79
Gasual Cleaner	£294.56	£47.50
Cleaning Materials	£662.69	£423.85
General Rates	£1,385.80	£1,378.00
Depreciation	£250.00	£250.00
Laundries	£1,899.24	£113.00
Donation	£0.00	£0.00
Parties/Events	£12.25	£0.00
Admin	£550.79	£374.41
Honorarium	<u>£100.00</u>	<u>£100.00</u>
	<u>£44,832.73</u>	<u>£28,264.42</u>
	<u>£12,514.98</u>	<u>£1.11</u>
Deficit/Surplus	<u>£32,317.75</u>	<u>£28,265.53</u>

EAST & WEST HORNDON VILLAGE HALL

CHARITY NUMBER 301299

<u>Assets</u>	<u>2022</u>	<u>2023</u>
Fixed Assets - Land	£900.00	£900.00
Fixed Assets - Premises	£8,603.48	£8,353.48
Current Assets - Deposit A/C	£38,453.16	£38,801.32
Current Assets - Current A/C	£2,105.32	£1,018.92
Debtors	£520.38	£1,123.21
Petty Cash	<u>£0.00</u>	<u>£0.00</u>
	<u>£50,582.34</u>	<u>£50,196.93</u>
<u>Liabilities</u>		
General Account B/Fwd	£60,674.82	£48,159.84
Deficit/Surplus	<u>£12,514.98</u>	<u>£1.11</u>
	<u>£48,159.84</u>	<u>£48,160.95</u>
Sundry Creditors	£275.00	£413.48
Sundry Deposits Held	<u>£2,147.50</u>	<u>£1,622.50</u>
	<u>£50,582.34</u>	<u>£50,196.93</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 : Eddie Jackson Date 15.2.24
Chairperson: Tina Duffin Date 11/4/24
Treasurer : Susan Dunn Date 25/1/24