

**TOLLESHUNT KNIGHTS VILLAGE HALL**  
Registered Charity 301425

**Receipts and Payments Account for the year ended 31st March 2023**

	Unrestricted Funds £	2022/23 Restricted Funds £	Total £	2021/22 Total £
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Lettings Income	30547.05		30547.05	
<b>From Voluntary Sources</b>				
Grants		10319.00	10319.00	
Donations	1000.00		1000.00	
Fundraising	15363.13		15363.13	
<b>From Assets</b>				
Insurance Claim	1170.00		1170.00	
Interest	6.35		6.35	
<b>TOTAL RECEIPTS</b>	<b>48086.53</b>	<b>10319.00</b>	<b>58405.53</b>	<b>51899.00</b>
<b>PAYMENTS</b>				
<b>Trading Activities</b>				
Staff Costs	250.00		250.00	
Premises Expenses	6414.78	5433.45	11848.23	
Water	1344.00		1344.00	
Utilities	6842.00		6842.00	
Cleaning	4874.80		4874.80	
Insurance	5840.49		5840.49	
Printing & Stationery	141.13		141.13	
Advertising	70.00		70.00	
Telephone and Broadband	524.21		524.21	
Miscellaneous	320.03		320.03	
<b>Administration of the charity</b>				
Subscriptions	72.00		72.00	
Independent Examination			0.00	
<b>Other Expenditure</b>				
New equipment	742.23		742.23	
Fundraising Costs	5838.49		5838.49	
<b>TOTAL PAYMENTS</b>	<b>33274.16</b>	<b>5433.45</b>	<b>38707.61</b>	<b>36780.00</b>
<b>NET SURPLUS / (DEFICIT)</b>	14812.37	4885.55	19697.92	15119.00
Transfer Between Funds	-114.45	114.45	0.00	
<b>Balances Brought Forward</b>	30385.70		30385.70	15266.70
<b>Balances Carried Forward</b>	<b>45083.62</b>	<b>5000.00</b>	<b>50083.62</b>	<b>30385.70</b>

**TOLLESHUNT KNIGHTS VILLAGE HALL**  
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**Statement of Assets and Liabilities at 31st March 2023**

	2023 £	2022 £
<b>MONETARY ASSETS</b>		
Deposits and Bank Balances		

Current Account	43868.20	
Deposit Account	6052.32	
Petty Cash	163.10	
	<u>50083.62</u>	<u>30385.70</u>

**Debtors**

Accounts receivable	1615.70
Suspense Account	14.99

**Creditors**

Hire Deposits	787.00
Independent Examination	114.00

**NON MONETARY ASSETS**

Land and buildings  
Tables and chairs  
Kitchen Equipment  
Crocery and Cutlery  
Cleaning Equipment

## Restricted Fund Grants 2022/23

Balance at 1 April 2022			0
<b>RCCE COVID safe</b>		4819	
Electric Shutters	3060		
Fire Proof Curtains	722		
Windows	1160		
		<u>4942</u>	
Overspend		-123	
Spend from unrestricted		<u>123</u>	
			0
<b>EALC</b>		500	
Kitchen		491.45	
Underspend		<u>8.55</u>	
Transfer to Unrestricted		<u>-8.55</u>	
			0
<b>EALC</b>		5000	
Front door (wil spend in 2023/24		<u></u>	
			5000
Balance at 31 March 2023			<u><b>5000</b></u>

## Reference and Administrative details

Charity name	Village Hall
Other name the charity uses	Tolleshunt Knights Village Hall (TKVH)
Registered charity number	301425
Charity's principal address	Tolleshunt Knights Village Hall (TKVH) Top Road Tolleshunt Knights Maldon CM9 8EU



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Joanne Lock	Chair Person	23/6/21	By committee
2	Richard Lewis	Vice Chair	23/6/21	By committee
3	Nicola Twin	N/A	2/8/22	By committee
4	Jo Wray	Booking Officer	2/8/22	By committee
5	Jean Dyer	N/A	2/8/22	By committee

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Deborah Lock	Richard Lewis
Position (eg Secretary, Chair, etc)	Chair Person	Vice Chair

Date 08/04/24

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