

Adlestrop Village Hall Trustees Annual Report 2022

The Village Hall is used for private functions, village assemblies, events, keep fit sessions, dancing sessions and band practicing.

Our funding comes from the hiring of the hall for the above purposes.

These funds are always spent on the maintenance of the hall and its grounds.

Adlestrop Village Hall Accounts 2022

1st March 2022 to 31st De

Receipts

Opening **£28,810.77**


Hire Fees	£1,130.00
Choir Concert	
BACS and	
Cheques	£1,440.00
Open Day	£394.00
Lottery Grant	£0.00
Cotswold	
District	
Council	£2,096.00
Car Park	£666.00
Other*	£4,483.00
Donations	£148.00

Electricity	£919.01
Water	£94.06
Oil	£606.00
Insurance	£1,273.15
Rent	£298.60
Fire	£110.74
Building Maintenance	£748.68
Rates	£90.42
Fixtures & Fittings	£63.15
Charity Donations	£4,150.00
Lotto	£20.00
Window Cleaning	£120.00
Hall Cleaning	£234.00
Concert & Open Day	
Expenses	£46.50
Lawn Mower	£3,600.00
Phillips Fund	£2,615.46

Totals £10,357.00

£14,989.77

Closing I **£24,178.00**


Independent Examiner. CiLCA
GAPTC Auditor

IE note: Accounts for 2022 are reconciled from March to December.

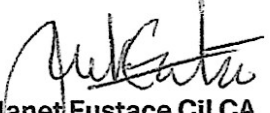
Records are missing for the first 3 months of the year due to the death of Trustee/Treasurer

ADLESTROP VILLAGE HALL

CHARITY NUMBER 301450

**REPORT OF THE INDEPENDENT EXAMINER FOR THE YEAR
ENDED 31 DECEMBER 2022**

I have examined the books and records of the Charity for the year ended 31 December 2022. Whilst I have not performed an audit I can confirm that the attached statement are in accordance therewith.



Janet Eustace CiLCA
Independent Examiner
September 2024