

**HEATH END VILLAGE ROOMS TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31 December 2022

	2022	2022	2021	2021
<b>INCOME</b>				
<b>Hire of Hall</b>				
Community	4193.00		1574.00	
Commercial	14914.55		11752.60	
Events	3824.95			
Solar Panels	1324.00		1197.58	
Private	3549.75	27806.25	1462.25	15986.43
Maintenance Deposits Received	8100.00		4200.00	
Maintenance Deposits Repaid	8793.60	-693.60	4049.00	151.00
Donations, Covid 19 Grants etc		28247.00		12874.00
Sundries		1493.74		1298.17
Bank Interest Received		101.96		2.35
<b>TOTAL INCOME FOR YEAR</b>		<u>56955.35</u>		<u>30311.95</u>
<b>EXPENDITURE</b>				
<b>Repairs and Maintenance:</b>				
Boiler	1251.60		1202.15	
Equipment (Mainly new PA System)	6928.28		73.19	
Defibrillator			1512.00	
General Maintenance and Repairs	28325.18	36505.06	697.00	3484.34
Electricity and Gas		3225.99		2537.83
Water		514.56		114.10
Parity Loan Interest		0.00		19.91
Booking Secretary		56.71		
Broadband, Internet and Website		611.46		331.71
Cleaning Rubbish and Recycling		11081.34		5985.83
Gardening		1046.00		10365.00
Insurance		1998.79		2100.78
Event Expenses		2344.29		1409.49
Performing Rights Society		354.92		320.30
Fire Control		255.00		255.00
Sundries including £5000 match funding		5280.52		79.99
<b>TOTAL EXPENDITURE FOR YEAR</b>		<u>63274.64</u>		<u>27004.28</u>
<b>Surplus for year</b>		<u>-6319.29</u>		<u>3307.67</u>
<b>BALANCE SHEET AS AT 31 DECEMBER 2022</b>				
<b>ASSETS</b>				
Cash at Bank (See below)		<u>22522.76</u>		<u>28842.05</u>
<b>ACCUMULATED FUNDS</b>				
Surplus funds brought forward		28842.05		25534.38
Surplus for year		-6319.29		3307.67
Surplus Funds carried forward		<u>22522.76</u>		<u>28842.05</u>
<b>Bank Accounts at end of year</b>				
HSBC Account Number 51162306		2518.40		6939.65
HSBC Account Number 51162314		12163.33		14137.16
CCLA Account Number 030300001C		7841.03		7765.24
		<u>22522.76</u>		<u>28842.05</u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2022 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA (Retired)

1 Andromeda House

Calleva Park

Aldermaston

RG7 8AP

6 February 2023

