

**Little Gaddesden Village Hall**  
**INCOME and EXPENDITURE ACCOUNT**  
**For the Year to 31st march 2023**

INCOME:	Yr to 31 March 2022			
	£	£	£	£
Letting fees	20,883		13,506	
Donations	0		0	
Dacorum BC Grant	2,140		12,763	
LGPC Grant	3,750		3,750	
		26,773		30,019

**EXPENDITURE:**

Managers Salary	814		2,317	
Cleaners Salary	3,540		2,340	
Electricity	1,285		996	
Fuel (Note 2)	2,102		1,915	
Water and sewerage	533		369	
Insurance	1,632		1,686	
Performing Rights	151		102	
Repairs and Maintenance (Note 1)	11,554		540	
Flooring			2,700	
Telephone / Broadband	476		544	
License	180		180	
Trade refuse removal	813		797	
Website	561		59	
Postage and Stationery	40			
Sundries	0		31	
Fire Protection Expenses	117		122	
		23,798		14698
Surplus / (Deficit)		2,975		15,321

Note 1 Repairs and Maintenance

General maintenance and cleaning	1,332		540	
Boiler mtcs / repairs	380			
Electrical repairs and replacements	542			
Cladding	4,800			
Cacity wall insulation	4500			
	11,554		540	

**Little Gaddesden Village Hall**  
**STATEMENT OF FUNDS**  
**31st March 2023**

**General Fund**

Balance at 1 <sup>st</sup> April 2022	60,361		45040	
Surplus / for the year	2,975		15321	
Balance at 31st March 2023	63,336		60,361	
<b>Community Garden /fund</b>	8,237		8237	
	71,573		68,598	

**REPRESENTED BY:**

Village Hall and Equipment at cost	15,477		15477	
Redevelopment costs	17,012		17012	
Community Garden	7,551		7551	
	40,040		40,040	

Accounts due from hirers	2,582		3,515	
Due from LGPC	3,649		5,139	
Prepayments	981		645	
Stock of Oil	500		0	
	7,712		9,299	
Less:				
Creditors	0	7,712	-44	9,255

Cash balances				
Lloyds TSB Bank	23,821		19303	
	71,573		68,598	
	0			

I confirm that the attached Profit and Loss Account and Balance Sheet are a proper representation of the transactions for the year and of the position at 31st March 2023

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F A Moody

LITTLE GADDESSEN VILLAGE HALL								
RECEIPTS		2022-23						
		Total	Rental	LGPC	Grants			
23-Dec	Dacorum re ins	2140.00			2140.00			
	Rental	21816.00	21816.00					
		23956.00	21816.00	0.00	2140.00	0.00	0.00	0.00
		23956.00						

Date	Payee	Cheque No	Ref	Amnt
19-Apr	Go Daddy	1224	23-001	244.66
22-Apr	H Apl	1225	23-002	300.00
25-Apr	LGPC		SO	205.83
28-Apr	Castle Water		DD	56.81
28-Apr	EDF		DD	120.00
9-May	P Reed	1226	23-003	83.50
11-May	Telephone	1227	23-004	161.53
12-May	Oil	1230	23-005	1013.81
17-May	Hallmaster	1228	23-006	224.40
18-May	EH May	1231	23-007	300.00
19-May	EE Ltd		SO	29.45
24-May	LGPC		SO	185.25
30-May	EDF		DD	120.00
31-May	Castle Water		DD	56.81
10-Jun	Dacorum		23-008	203.21
15-Jun	EE Ltd		SO	28.50
	Insurance	1235	23-009	1691.60
	Go Daddy	1233	23-010	93.09
	Dacorum License	1232	23-011	180.00
	Castle Water		DD	46.34
	EDF		DD	120.00
	PRS		23-012	151.20
	DB grn cleaning		23-013	311.07
	FAM		23-014	300.00
	EE Ltd		SO	28.50
	Dacorum		23-015	203.21
	Castle Water		DD	46.34
	EDF		DD	120.00
	Harding		23-016	320.00
14-Jul	EDF			-304.53
	LGPC			102.91
	Remo oven cln		23-017	100.00
	EE Ltd		DD	28.50
	DB spoons		23-018	69.80
	Harding		23-019	320.00
	Castle Water		DD	46.34
30-Aug	EDF		DD	148.00
15-Sep	EE Ltd		SO	28.50
	Russell Stuart		23-020	379.61
	Harding		23-021	320.00
	Castle Water		DD	46.34
	EDF		DD	148.00
	Dacorum		23-022	203.21
	Cladding		23-023	
	EE Ltd		DD	28.50
	Ella Harding		23-024	320.00
28-Oct	Castle Water		DD	46.34
28-Oct	EDF		DD	148.00
7-Nov	PHS		23-025	48.05

[illegible]

Date	Payee	Cheque No	Ref	Amnt
		19439.90		19439.90
		0.00		

Brought Fwd	19303.01
Receipts	23956.00
Payments	-19439.90
	<b>23819.11</b>

Statement O/S	31-Mar	<b>23819.11</b>	0.00
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0.00

OS Deposits	23819.11
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23819.11

0.00

# **Little Gaddesden Village Hall**

## **Accounts Year to 31 March 2022**

	<b>B Fwd</b>	<b>Sales</b>	<b>LLoyds Rects</b>	<b>Lloyds Payts</b>	<b>Crs</b>
General Fund	-60361.00				
Community Garden Fund	-8237.00				
Village Hall	15477.00				
Redevelopment Costs	17012.00				
Community Garden	7551.00				
Lloyds Bank	19303.01		23956.00	-19439.90	
Nationwide	0.00				
Creditors	0.00				
Tfrs					
Receipts		-20883.00		0.00	
Receivables	3515.00	20883.00	-21816.00		
LGPC	5139.00		0.00	-5240.00	
LGPC Grant					
Grants			-2140.00		
Stock of oil					500.00
Prepayments					981.00
Eqt Hire					
Interest					
Donations in					
Donations out					
Sale Chairs					
Managers Salary				813.99	
Cleaners Salary				3540.00	
Electricity	305.00			1317.47	-337.00
Fuel				2602.46	-500.00
Water Sewerage	-43.85			577.02	
Insurance	340.00			1691.60	-400.00
Performing Rights				151.20	
Repairs Mtce				11553.58	
Toilet refurb				0.00	
Telephone				161.53	
Broadband				314.45	
Chairs					
VAT Refund					
Post Stationery				40.00	
Equipment replacement				0.00	
Fire Protection Services				116.95	
Sundries				0.00	
Kitchen					
Lights					
Decorating					
Trade Refuse				812.84	

Cleaning Mats						
Electrical Repairs						
Organ Reps						
Window Reps						
Website				806.81	-244.00	
Contra						
DBC Loan	0.00					
Gad Soc contrib re windows						
Windows						
Dacorum Grant						
License				180.00		
Equipment replacement						
Crs	0.00					
Insurance Claim			0.00			
				0.00		
	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00		
				0.00		



Prepaid	P & L	B Sheet	Prepaid
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-63333.95
-8237.00
15477.00
17012.00
7551.00
23819.11
0.00
0.00

0.00
-20883.00

2582.00
3649.00

3750.00
-3750.00

-3750.00
-2140.00

500.00
981.00

0.00
0.00
0.00
0.00
0.00

813.99
3540.00
1285.47
2102.46
533.17

1631.60
151.20

11553.58
0.00

161.53
314.45

0.00
0.00

40.00
0.00

116.95
0.00

0.00
0.00

0.00
812.84

		0.00	
		0.00	
		0.00	
		0.00	
	562.81		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	180.00		
	0.00		
	0.00	0.00	
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
0.00	-2972.95	0.16	0.00

Date Generated	Invoice Number	Booking Start Date	Booking Name
			Gad Soc
			Jonas Hennessy
			Nature for Kids
			Brash
			Culverwell
			LGPC
			Priestly
	622003	Apl	Drama
	622019	April	Gadsoc
			Deposit
	622015	Apl-June	LGPC
	622002	Apl-June	Art Club
			LGB
	622011	Apl-June	Nature for Kids
	622002	Jan-mach	Deposit
	622016	Jan-mach	
	622009	Brownies	
	622017	WI	
			Deposit
2022-6			Edwards
			LGPC
			Deposit
			Probus
2022-9			Nature for Kids
			Brownies
?		Drama	
LGVH-2022-11		Little Gaddesden P	Alastair Greene
10/1/2022 LGVH-2022-12		Art Club	Bill Burrell
10/1/2022 LGVH-2022-13		Women's Institute	June Abraham
9/5/2022 LGVH-2022-14		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-15		Multiple Bookings	Patrick Isherwood
10/1/2022 LGVH-2022-16		River's 4th birthday	Micci Gorrod
10/1/2022 LGVH-2022-17		Brownies	Jo Bushe
10/1/2022 LGVH-2022-18		Community Market	Jane Christian
10/1/2022 LGVH-2022-19		Drama Club	Lyn Hyde
9/5/2022 LGVH-2022-20		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-21		Drama Club	Lyn Hyde
9/5/2022 LGVH-2022-22		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-23		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-24		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-25		Drama Club	Lyn Hyde
9/5/2022 LGVH-2022-26		Drama Club	Lyn Hyde
10/1/2022 LGVH-2022-27		Pre-School	Jenny Ivory

10/1/2022 LGVH-2022-28	Rural Heritage Soc	George Godar
10/1/2022 LGVH-2022-29	RDA	Karen Gosen
10/1/2022 LGVH-2022-30	Little Gaddesden P	Alastair Greene
10/1/2022 LGVH-2022-31	Gaddesden Society	Mandy Haynes
10/1/2022 LGVH-2022-32	Art Club	Bill Burrell
9/5/2022 LGVH-2022-33	Women's Institute	June Abraham
10/6/2022 LGVH-2022-34	Monday Art Group	Virginia Westmacott
11/1/2022 LGVH-2022-35	Community Market	Jane Edwards
11/1/2022 LGVH-2022-36	Women's Institute	June Abraham
11/1/2022 LGVH-2022-37	Drama Club	Lyn Hyde
11/1/2022 LGVH-2022-38	Pre-School	Jenny Ivory
11/1/2022 LGVH-2022-39	Monday Art Group	Virginia Westmacott
11/1/2022 LGVH-2022-40	Boot Camp	Tom Vaughan
11/1/2022 LGVH-2022-41	Art Club	Bill Burrell
11/1/2022 LGVH-2022-42	Brownies	Jo Bushe
11/1/2022 LGVH-2022-43	Nettleden PCC Bar	Claire Beard
11/1/2022 LGVH-2022-44	Little Gaddesden P	Vicki Fruish
11/1/2022 LGVH-2022-45	Birthday Party	Vicky Harris
11/1/2022 LGVH-2022-46	Gaddesden Society	Mandy Haynes
11/1/2022 LGVH-2022-47	VPA Supper	Stuart Buchanan-Barrow

12/1/2022 LGVH-2022-48	11/7/2022 Monday Art Group	Virginia Westmacott
12/1/2022 LGVH-2022-49	11/1/2022 Pre-School	Jenny Ivory
12/1/2022 LGVH-2022-50	11/2/2022 Boot Camp	Tom Vaughan
12/1/2022 LGVH-2022-51	11/3/2022 Brownies	Jo Bushe
12/1/2022 LGVH-2022-52	11/5/2022 Community Market	Jane Edwards
12/1/2022 LGVH-2022-53	11/6/2022 Childrens Party	Chloe Barrett
12/1/2022 LGVH-2022-55	11/12/2022 Art Club	Bill Burrell
12/1/2022 LGVH-2022-56	11/17/2022 Women's Institute	June Abraham
12/1/2022 LGVH-2022-57	11/18/2022 Folk Club	Benjamin Dawson
12/1/2022 LGVH-2022-58	11/20/2022 Charity Table Top	ε Louise Watson
12/1/2022 LGVH-2022-59	11/21/2022 Parish Council Mee	Vicki Fruish
12/1/2022 LGVH-2022-60	11/30/2022 Young Farmers	Harry Pearce
12/1/2022 LGVH-2022-61	11/24/2022 Gaddesden Society	Mandy Haynes
12/3/2022 LGVH-2022-62	11/6/2022 Childrens Party	Chloe Barrett
1/1/2023 LGVH-2022-64	12/3/2022 Community Market	Jane Edwards
1/1/2023 LGVH-2022-65	12/1/2022 Brownies	Jo Bushe
1/1/2023 LGVH-2022-66	12/15/2022 Women's Institute	June Abraham
1/1/2023 LGVH-2022-67	12/1/2022 Pre-School	Jenny Ivory
1/1/2023 LGVH-2022-68	12/4/2022 Birthday party	Claire Buckpitt
1/1/2023 LGVH-2022-69	12/10/2022 TJ Johnson Jazz N	Tim Johnson
1/1/2023 LGVH-2022-70	12/11/2022 Roscoe's 3rd Birth	Jaime Ritchie
1/1/2023 LGVH-2022-71	12/19/2022 Winter Solstice Yo	ç Sally Craig
1/1/2023 LGVH-2022-72	12/21/2022 Young Farmers	Harry Pearce
1/1/2023 LGVH-2022-73	12/25/2022 Private Party	Gemma Harrison

1/1/2023 LGVH-2022-74	12/27/2022 Rubie Family Meeti	Alastair Rubie
1/1/2023 LGVH-2022-75	12/7/2022 Boot Camp	Tom Vaughan
1/1/2023 LGVH-2022-76	12/12/2022 Parish Council Mee	Vicki Fruish
2/1/2023 LGVH-2022-77	1/7/2023 Children's Party	Claire Naylor
2/1/2023 LGVH-2022-78	1/4/2023 Boot Camp	Tom Vaughan
2/1/2023 LGVH-2022-79	1/9/2023 Pre-School	Jenny Ivory
2/1/2023 LGVH-2022-80	1/9/2023 Monday Art Group	Virginia Westmacott
2/1/2023 LGVH-2022-81	1/10/2023 Multiple Bookings	Vicki Fruish
2/1/2023 LGVH-2022-82	1/12/2023 Brownies	Jo Bushe
2/1/2023 LGVH-2022-83	1/19/2023 WI Monthly Meetin	June Abraham
2/1/2023 LGVH-2022-84	1/21/2023 RNLI Lunch	Virginia Westmacott
2/1/2023 LGVH-2022-85	1/21/2023 Children's Party	Anne Heath
2/1/2023 LGVH-2022-86	1/11/2023 young farmers	Harry Pearce
2/1/2023 LGVH-2022-87	1/25/2023 young farmers	Harry Pearce
2/1/2023 LGVH-2022-88	1/31/2023 Phil Marshall speak	Phil Marshall
2/1/2023 LGVH-2022-89	1/31/2023 Play Reading	Lyn Hyde
2/1/2023 LGVH-2022-90	1/14/2023 Private booking	Hannah Stodell
2/28/2023 LGVH-2022-91	2/6/2023 Monday Art Group	Virginia Westmacott
2/28/2023 LGVH-2022-92	2/1/2023 Pre-School	Jenny Ivory
2/28/2023 LGVH-2022-93	2/1/2023 Boot Camp	Tom Vaughan
2/28/2023 LGVH-2022-94	2/2/2023 Brownies	Jo Bushe
2/28/2023 LGVH-2022-95	2/3/2023 Set up for Winter	June Abraham
2/28/2023 LGVH-2022-96	2/4/2023 VPA Winter Show	June Abraham
2/28/2023 LGVH-2022-97	2/22/2023 young farmers	Harry Pearce
2/28/2023 LGVH-2022-98	2/8/2023 Young farmers	Harry Pearce
2/28/2023 LGVH-2022-99	2/15/2023 Filming daughter f	Simon Heck
2/28/2023 LGVH-2022-100	2/16/2023 WI Monthly Meetin	June Abraham
2/28/2023 LGVH-2022-101	2/20/2023 Parish Council Mee	Vicki Fruish
2/28/2023 LGVH-2022-102	2/23/2023 Gadd Soc Film Nigl	Mandy Haynes
4/1/2023 LGVH-2022-105	3/1/2023 Pre-School	Jenny Ivory
4/1/2023 LGVH-2022-115	3/20/2023 Parish Council Mee	Vicki Fruish
4/1/2023 LGVH-2022-104	3/2/2023 Brownies	Jo Bushe
4/1/2023 LGVH-2022-111	3/12/2023 Art Club	Virginia Westmacott
4/1/2023 LGVH-2022-107	3/4/2023 Village market	Jane Edwards
4/1/2023 LGVH-2022-114	3/23/2023 Gadd Soc Talk	Mandy Haynes
4/1/2023 LGVH-2022-112	3/16/2023 WI Monthly Meetin	June Abraham
4/1/2023 LGVH-2022-108	3/4/2023 Race night	Karen Gosen
4/1/2023 LGVH-2022-113	3/18/2023 Lindas birthday	Sarah Wiggins
4/1/2023 LGVH-2022-106	3/3/2023 Aldbury Morrismen	Barry Watson
4/1/2023 LGVH-2022-109	3/10/2023 Little Gaddesden F	Benjamin Dawson
4/1/2023 LGVH-2022-110	3/11/2023 Birthday Party (13)	Fai Whitby Peers
4/1/2023 LGVH-2022-103	3/1/2023 Boot Camp	Tom Vaughan

Customer	Invoiced (£)		Paid (£)	outstanding
	50.00	4/21/2022	50.00	0.00
	100.00	4/25/2022	100.00	0.00
	2619.00	4/26/2022	2619.00	0.00
	100.00	5/12/2022	100.00	0.00
	100.00	5/13/2022	100.00	0.00
	135.00	5/18/2022	135.00	0.00
	120.00	5/24/2022	120.00	0.00
	87.00	6/6/2022	87.00	0.00
	128.00	6/7/2022	128.00	0.00
	264.00	6/7/2022	264.00	0.00
	162.00	6/13/2022	162.00	0.00
	838.00	6/14/2022	838.00	0.00
	30.00	6/16/2022	30.00	0.00
	2772.00	6/21/2022	2772.00	0.00
	190.00	6/22/2022	190.00	0.00
	45.00		45.00	0.00
	126.00		126.00	0.00
	135.00		135.00	0.00
	108.00	6/30/2022	108.00	0.00
	54.00	8/2/2022	54.00	0.00
	8.00	8/9/2022	8.00	0.00
	54.00	8/18/2022	54.00	0.00
	50.00	8/18/2022	50.00	0.00
	957.00	9/7/2022	957.00	0.00
	20.00	9/5/2022	20.00	0.00
	24.00	10/27/2022	24.00	0.00
	54.00	10/14/2022	54.00	0.00
	108.00	9/12/2022	108.00	0.00
	54.00		54.00	0.00
	84.00	9/12/2022	84.00	0.00
	24.00	10/27/2022	24.00	0.00
	145.00	10/11/2022	145.00	0.00
	30.00	11/8/2022	30.00	0.00
	54.00	10/27/2022	54.00	0.00
	24.00	9/12/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	24.00	10/27/2022	24.00	0.00
	35.00	10/27/2022	35.00	0.00
	1188.00	10/14/2022	1188.00	0.00

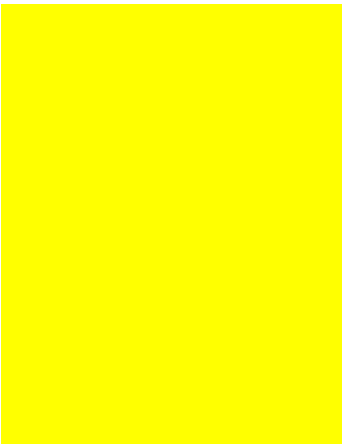
54.00	11/7/2022	54.00	0.00
120.00	10/10/2022	120.00	0.00
54.00	11/22/2022	54.00	0.00
54.00	10/13/2022	54.00	0.00
108.00	10/17/2022	108.00	0.00
54.00	11/9/2022	54.00	0.00
£66.00	11/7/2022	£66.00	0.00
£54.00	11/15/2022	£54.00	0.00
£54.00	11/9/2022	£54.00	0.00
£476.00		£476.00	0.00
£924.00		£924.00	0.00
£165.00	11/7/2022	£165.00	0.00
£80.00		£80.00	0.00
£54.00	11/9/2022	£54.00	0.00
£20.00	11/8/2022	£20.00	0.00
£120.00		£120.00	0.00
£54.00	11/22/2022	£54.00	0.00
£120.00		£120.00	0.00
£54.00		£54.00	0.00
£108.00	11/9/2022	£108.00	0.00

				0.00
£165.00	£165.00	11/9/2022	£165.00	0.00
£1,320.00	£1,320.00	12/2/2022	£1,320.00	0.00
£100.00	£100.00	12/22/2022	£100.00	0.00
£40.00	£40.00	12/2/2022	£40.00	0.00
£54.00	£54.00	12/12/2022	£54.00	0.00
£30.00	£30.00	12/9/2022	£30.00	0.00
£108.00	£108.00	12/5/2022	108	0.00
£54.00	£54.00	12/9/2022	54	0.00
£180.00	£180.00	12/22/2022	£180.00	0.00
£33.00	£33.00		£33.00	0.00
£54.00	£54.00	12/15/2022	54	0.00
£20.00	£20.00	12/5/2022	20	0.00
£54.00	£54.00	12/2/2022	54	0.00
£120.00	£120.00	12/9/2022	120	0.00
£54.00	£54.00	£0.00	54	0.00
£10.00	£10.00	£0.00	10	0.00
£54.00	£54.00	£0.00	54	0.00
£726.00	£726.00	£0.00	726	0.00
£145.00	£145.00	£0.00	145	0.00
£180.00	£180.00	£0.00	180	0.00
£145.00	£145.00	£0.00	145	0.00
£90.00	£90.00	£0.00	90	0.00
£20.00	£20.00	£0.00	20	0.00
£145.00	£145.00	£0.00	145	0.00

£145.00	£145.00	£0.00	145	0.00
£60.00	£60.00	£0.00	60	0.00
£54.00	£54.00	£0.00	54	0.00
£120.00	£120.00	£0.00	120	0.00
£80.00	£80.00	£0.00	80	0.00
£990.00	£990.00	£0.00	990	0.00
£132.00	£132.00	£0.00	132	0.00
£84.00	£84.00	£0.00	84	0.00
£30.00	£30.00	£0.00	30	0.00
£54.00	£54.00	£0.00	54	0.00
£33.00	£33.00	£0.00	33	0.00
£145.00	£145.00	£145.00	145	0.00
£20.00	£20.00	£0.00	20	0.00
£20.00	£20.00	£0.00	20	0.00
£20.00	£20.00	£0.00	20	0.00
£30.00	£30.00	£0.00	30	0.00
£145.00	£145.00	£0.00	145	0.00
£297.00	£297.00	£0.00	297	0.00
£891.00	£891.00	£0.00	891	0.00
£80.00	£60.00	£0.00	60	0.00
£30.00	£30.00	£0.00	30	0.00
£54.00	£54.00	£0.00	54	0.00
£108.00	£108.00	£0.00	108	0.00
£20.00	£20.00	£0.00	20	0.00
£20.00	£20.00	£0.00	20	0.00
£20.00	£20.00	£0.00	20	0.00
£54.00	£54.00	£0.00	54	0.00
£54.00	£54.00	£0.00	54	0.00
£78.00	£78.00	£0.00	78	0.00
£1,386.00	£1,386.00	£0.00	0	1386.00
£54.00	£54.00	£0.00	0	54.00
£50.00	£50.00	£0.00	0	50.00
£54.00	£54.00	£0.00	0	54.00
£54.00	£54.00	£0.00	0	54.00
£54.00	£54.00	£0.00	0	54.00
£54.00	£54.00	£0.00	0	54.00
£180.00	£180.00	£0.00	0	180.00
£145.00	£145.00	£0.00	0	145.00
£145.00	£145.00	£0.00	0	145.00
£180.00	£180.00	£0.00	0	180.00
£180.00	£180.00	£0.00	0	180.00
£100.00	£100.00	£0.00	0	100.00

£54.00





24398.00

21816.00

2636.00

30.00

66

165

0.00