

WEST KINGSDOWN VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2023

		<u>2023</u>		<u>2022</u>
<u>Income</u>				
Hire Income		32751		34479
Donations		0		13214
KCC		0		0
WKPC		0		0
Interest		0		0
Fund Raising		0		0
		32751		47693
<u>Expenditure</u>				
Wages	0		0	
Caretaker	0		0	
Repairs & Maintenance	5282		12812	
Ground Maintenance	0		825	
Insurance	1199		1127	
Water Rates	1117		-3181	
Light and Heat	13605		10405	
Keys	44		97	
Cleaning	8976		8138	
Professional Fees	0		187	
Advertising/promotiona;	316		130	
Difference	0		0	
Sundry Expenses	7		10	
		30546		30550
Transfer Building		0		0
Surplus/Deficit for the year	£	2205	£	17143

WEST KINGSDOWN VILLAGE HALL

Balance Sheet as at 31st March 2023

	<u>2023</u>		<u>2022</u>	
<u>Current Assets</u>				
Re-Building Costs to date	901175		901175	
Improvments	28103		28103	
Equipment	14456		14456	
Debtors	1290		1385	
Prepayments (ins)	0		0	
Cash at Bank and in Hand	<u>54849</u>	999873	<u>52889</u>	998008
<u>Current Liabilities</u>				
Key Deposits		651		671
other		600		920
Creditors		0		0
		_____		_____
	£	998622	£	996417
		_____		_____
<u>Represented by:</u>				
<u>General Fund</u>				
Balance at 1.4.22		996417		979274
Surplus/Deficit for the Year		<u>2205</u>		<u>17143</u>
		998622		996417
Hall Re-Building Fund		0		0
		_____		_____
	£	998622	£	996417
		_____		_____

I have examined the books and vouchers in support of the above Balance Sheet and attached Income and Expenditure Account and have obtained any explanations that were necessary to complete the audit and in my opinion the Balance Sheet gives a true and fair view of the financial affairs of the Committee at 31st March 2023

J Lee M.A.A.T.
94 Brook Street
Erith
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Registered Charity No. 302776