

TYLER HILL MEMORIAL HALL

RECEIPTS & PAYMENTS ACCOUNTS

For the year ended 31st December 2022

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	126,039	
Bank Account: Business Current Account	17,859	
Bank Account: Business Reserve Account	108,180	
less Current Liabilities		750
Other Debtors		20
Bank Account: Virgin Money Savings Account		51
Trade Creditors		679
Net Current Assets	£125,289	
Total Assets	£125,289	
Owner's Equity:		
Retained Profit		125,289
Total Owner's Equity		£125,289

Profit & Loss
Tyler Hill Memorial Hall
Accounting Year 2022/22

	Debit	Credit
Turnover		65,482
Sales		1,000
Hall Hire - Regular		10,311
Hall Hire - One Off		3,577
Hall Hire - Deposits		1,242
Concurrent Funding		1,380
Fund Raising - Bonfire Night		47,972
Fund Raising - Other Events		0
add Other Income		2,844
Interest Received		177
Grant Income		2,667
less Administration Expenses	25	
Bank/Finance Charges	25	
less Tax-Disallowable Admin Expenses	33,051	
Fund Raising Bonfire Night Expenses	13,250	
Fund Raising Expenses - Other	39	
Asset Purchases	281	
Hall Cleaning	2,500	
Cleaning Materials	417	
Window Cleaning	160	
Hall Supplies	240	
Hall Refuse Collection	1,187	
Building Repairs & Maintenance	270	
Equipment Repairs, Maintenance & Replacement	1,406	
Maintenance Contracts	454	
Licenses, Subscriptions & Permits	2,762	
Ground Litter Picking & Rubbish Clearance	210	
Ground Maintenance	424	

Grass Cutting	300
Fencing Repairs	1,058
Ground insurance - Tractor	222
Electricity	1,309
Gas	5,144
Water	89
Telephone & Website	1,160
Printing, Stationary & Computer Supplies	42
Meeting Refreshments	38
Sundries	90
Operating Profit	£35,250
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	£0
Retained Profit this period:	£35,250
Retained Profit brought forward:	£90,039
Distributable Reserves / Retained Profit carried forward:	£125,289

Expenses Breakdown

[illegible]