

# **INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

		£	£
Regular Hire - Hall (1)			14,576-93
- Annexe			3,037-00
Bar Takings & Corkage			12,096-70
Tote Receipts			4,976-00
Bank Interest			6-64
Fund Raising (2)			5,420-05
Donations Received (3)			1,449-60
Preston Deanery Book (2)			646-20
<b>Total Receipts</b>			<u>42,209-12</u>
Opening Stock	1,608-60		
Bar Purchases	5,089-35		
Less Closing Stock	<u>1,454-05</u>	5,243-90	
Tote Prizes	2,630-00		
Tote Expenses	<u>360-50</u>	<u>2,990-50</u>	<u>8,234-40</u>
<b>Gross Profit</b>			33,974-72
Cleaning		5,460-00	
Janitorial Supplies etc.		563-34	
Heat & Light		4,064-91	
Telephone & Internet		547-99	
Repairs & Renewals (4)		7,270-35	
Card Charges		76-75	
Equipment/Fixtures (4)		8,750-40	
Refuse Collection		872-64	
Insurance		2,192-12	
Water Rates		321-94	
General Rates		360-96	
PRS Licence		409-92	
Chairman's Expenses (5)		100-00	
Treasurer's Expenses (5)		100-00	
Booking Sec's Expenses (5)		100-00	
Print &		448-18	
Stationery/computer costs			
Sundry Expenses (4)		<u>2,052-08</u>	<u>33,691-58</u>
Profit for the Year			<u>283-14</u>



# DUDLEY WINTERBOTTOM MEMORIAL HALL

## BALANCE SHEET

YEAR ENDED 31<sup>st</sup> DECEMBER 2022

	£	£
<b>Funds in hand:</b>		
Lloyds Current A/c	2,090-48	
Lloyds 30 day	12,584-85	
Bar Float	200-00	
Tote	20.10	
Float	50-00	
Treasurer's Fund	<u>1,663-80</u>	
<b>Total</b>	<u>16,609-23</u>	
<b>Current Assets</b>		
Accounts Receivable	4,797-54	
Bar Stock	<u>1,454-05</u>	
<b>Total</b>	<u>6,251-59</u>	
<b>TOTAL ASSETS</b>		22,860-82
<b>Current Liabilities</b>		
Advance Tote	2,292-00	
Sundry Creditors	<u>67-66</u>	
	—	<u>2,359-66</u>
<b>Total Assets less Liabilities</b>		<u>20,501-16</u>
<b>REPRESENTED BY:</b>		
Retained Earnings b/f	20,218-02	
Profit for year	<u>283-14</u>	
Retained Earnings c/f		<u>20,501-16</u>

I certify that the financial information contained in this Balance Sheet and Income & Expenditure Account for the year ending 31<sup>st</sup> December 2022 was extracted from the records made available to me and I believe it to be a true and fair representation of the financial state of the Dudley Winterbottom Memorial Hall.

..... **Hannah Ray**

**37 Park Road, Hartwell  
NN7 2HP**

# **DUDLEY WINTERBOTTOM MEMORIAL HALL**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

#### **1. Regular Hire**

Income from regular room hire amounted to £17,614. The total costs of cleaning, light & heat, insurance and general and water rates was £14,246. It is proposed that Hire Charges remain unchanged for 2023.

#### **2. Fund Raising**

History Books	646-20
Cream Teas	2,000-00
Christmas Cheer	<u>500-00</u>
	<b><u>£ 3,146-20</u></b>

#### **Trustee Events**

New Years Eve	500-00
Fenny Stompers	360-71
Jazz Night	389-00
Quiz Night	550-00
Barn Dance	300-00
Film Nights	<u>920-34</u>
	<b><u>£3,020-05</u></b>

#### **3. Donations Received**

500-00	WI	
250-00	Salcey Forest Masonic Lodge	
537-80	Tuesday Club	
61-80	Hire of Crockery	<b><u>£1,349-60</u></b>

#### **4. Repairs & Renewals/Sundry Expenses**

Includes £8,636-00 for the installation of hearing loops in both the main hall and the annexe.

#### **5. Chairman's, Treasurer's and Booking Secretary's Expenses**

These are nominal sums to partly recompense for expenses incurred, i.e. telephone, postage, stationery, computer costs, photocopying etc.