

DUDLEY WINTERBOTTOM MEMORIAL HALL

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2023

	£	£	£
Regular Hire - Hall (1)			17,193-00
- Annexe			2,985-00
Bar Takings & Corkage			13,473-60
Tote Receipts			5,042-00
Bank Interest			169-55
Fund Raising (2)			3,823-42
Donations Received (3)			995-00
History Book (2)			(134-17)
Total Receipts			<u>43,547-40</u>
Opening Stock	1,454-05		
Bar Purchases	6,830-31		
<u>Less</u> Closing Stock	<u>1,809-93</u>	6,474-43	
Tote Prizes	2,630-00		
Tote Expenses	<u>401-90</u>	<u>3,031-90</u>	<u>9,506-33</u>
Gross Profit			<u>34,041-07</u>
Cleaning		5,310-00	
Janitorial Supplies etc.		623-04	
Heat & Light		5,298-61	
Telephone & Internet		1,009-86	
Repairs & Renewals (4)		9,232-73	
Card Charges		138-75	
Refuse Collection		921-38	
Insurance		2,611-59	
Water Rates		815-06	
General Rates		191-25	
PPL/PRS Licence		616-72	
Chairman's Expenses (5)		100-00	
Treasurer's Expenses (5)		100-00	
Booking Sec's Expenses (5)		100-00	
Print & Stationery/computer costs		372-17	
Sundry Expenses		<u>3,084-86</u>	<u>30,526-02</u>
Profit for the Year			<u><u>3,515-05</u></u>

DUDLEY WINTERBOTTOM MEMORIAL HALL

BALANCE SHEET

YEAR ENDED 31st DECEMBER 2023

	£	£
Funds in hand:		
Lloyds Current A/c	2,533-74	
Lloyds 30 day	13,192-13	
Bar Float	200-00	
Tote	18-80	
Float	50-00	
Treasurer's Fund	<u>1,079-62</u>	
Total	<u>17,074-29</u>	
Current Assets		
Accounts Receivable	7,545-75	
Bar Stock	<u>1,809-93</u>	
Total	<u>9,355-68</u>	
TOTAL ASSETS		26,429-97
Current Liabilities		
Advance Tote	2,065-00	
Sundry Creditors	<u>348-76</u>	
		<u>2,413-76</u>
Total Assets less Liabilities		<u>24,016-21</u>
REPRESENTED BY:		
Retained Earnings b/f	20,501-16	
Profit for year	<u>3,515-05</u>	
Retained Earnings c/f		<u>24,016-21</u>

I certify that the financial information contained in this Balance Sheet and Income & Expenditure Account for the year ending 31st December 2023 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**

DUDLEY WINTERBOTTOM MEMORIAL HALL

NOTES TO THE ACCOUNTS

YEAR ENDED 31st DECEMBER 2023

1. Regular Hire

Income from regular room hire amounted to £20,178. The total costs of cleaning, light & heat, insurance, licences and general and water rates was £15,466-27. It is proposed that Hire Charges remain unchanged for 2023.

2. Fund Raising

History Books (i)	(134-17)
Cream Teas	887-50
Festive Cheer	<u>409-90</u>
	£ 1,163-23

Trustee Events

New Years Eve	624-00
Fenny Stompers	472-00
Jazz Night	90-00
Quiz Night	650-00
Barn Dance	459-41
Film Nights	<u>230-61</u>
	£2,526-02

- (i) The latest history book published in November has yet to recover the printing costs, but is expected to do so in the very near future. Previous books generated £1,225-34 for hall funds.

3. Donations Received

180-00	WI	
300-00	Salcey Forest Masonic Lodge	
485-00	Tuesday Club	
30-00	Hire of Crockery	£995-00

4. Repairs & Renewals/Sundry Expenses

Includes £3,936 for replacement external aircon unit after sabotage by rat and £2,519 hall boiler repair.

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.