



Oaksey Village Hall Trust: Annual Accounts											
	2023FY	2022FY	2021FY	2020FY	2019 FY	2018 FY	2017 FY	2016 FY			
<b>Operating income</b>	<b>£11,282.61</b>	<b>£11,007.00</b>	<b>£ 9,322.50</b>	<b>£ 4,935.50</b>	<b>£ 6,247.50</b>	<b>£ 5,317.00</b>	<b>£ 5,401.85</b>	<b>£ 4,584.95</b>			
Regular users hire fees	£ 9,319.69	£8,640.00	£ 6,631.00	£ 3,831.50	£ 4,112.50	£ 3,587.00	£ 3,516.85	£ 3,059.95			
Casual users hire fees	£ 1,962.92	£2,397.00	£ 2,635.00	£ 1,030.00	£ 2,135.00	£ 1,710.00	£ 1,885.00	£ 1,525.00			
Sundry		£ -	£ 56.50	£ 74.00							
<b>Operating expense</b>	<b>£43,671.76</b>	<b>£17,384.33</b>	<b>£16,056.01</b>	<b>£13,041.50</b>	<b>£ 7,088.33</b>	<b>£10,645.78</b>	<b>£12,034.56</b>	<b>£13,537.08</b>			
Cleaning	£ 1,514.85	£1,731.02	£ 1,478.95	£ 1,549.95	£ 1,440.00	£ 1,440.00	£ 1,380.00	£ 900.00			
Electricity	£ 6,099.11	£3,153.11	£ 2,143.75	£ 2,744.91	£ 3,840.28	£ 4,951.28	£ 2,018.47	£ 2,583.00			
Wessex Water	£ 419.14	£253.74	£ 308.72	£ 300.31	£ 224.02	£ 410.21	£ 1,012.29	£ 1,633.86			
Rates	£ 765.44	£874.18	£ 399.44	£ 401.29	£ 33.00	£ -	£ -	£ -			
Licences and subscriptions	£ 20.00	£132.00	£ -	£ 45.00	£ -	£ -	£ 210.41	£ 61.70			
Insurance	£ 1,204.56	£1,114.69	£ 1,065.90	£ -	£ 1,044.43	£ 1,031.29	£ 997.08	£ 812.80			
Honariums	£ -	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -			
Maintenance, repairs and replacements	£ 31,702.58	£8,172.06	£10,124.51	£ 7,142.72	£ -	£ 2,169.72	£ 5,839.64	£ 4,199.72			
Internet/webpage	£ 1,164.60	£683.53	£ 534.74	£ -	£ -	£ -	£ -	£ -			
Sundry	£ 629.48	£270.00	£ -	£ 857.32	£ 506.60	£ 643.28	£ 576.67	£ 3,326.00			
Administration	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00			
Fundraising Costs	£ 102.00										
<b>Operating profit / (loss)</b>	<b>£32,389.15</b>	<b>£ 6,377.33</b>	<b>£ 6,733.51</b>	<b>£ 8,106.00</b>	<b>£ 840.83</b>	<b>£ 5,328.78</b>	<b>£ 6,632.71</b>	<b>£ 8,952.13</b>			
<b>Fundraising, donations &amp; other</b>	<b>£20,442.10</b>	<b>£ 9,691.82</b>	<b>£22,443.70</b>	<b>£ 7,692.74</b>	<b>£ 4,925.33</b>	<b>£ 1,014.92</b>	<b>£ 7,404.06</b>	<b>£ 4,399.31</b>			
Fundraising and donations	£ -	£964.82	£22,443.70	£ 7,688.76	£ 4,921.23	£ 1,010.00	£ 3,622.75	£ 4,365.00			
Grants*	£ 18,100.00	£5,167.00									
Donations	£ 1,897.20	£3,560.00									
Bank interest	£ -	£ -	£ -	£ 3.98	£ 4.10	£ 4.92	£ 1.71	£ 4.31			
Sundry	£ 444.90	£ -	£ -	£ -			£ 3,779.60	£ 30.00			
<b>Total surplus / (deficit)</b>	<b>£11,947.05</b>	<b>£ 3,314.49</b>	<b>£15,710.19</b>	<b>£ 413.26</b>	<b>£ 4,084.50</b>	<b>£ 4,313.86</b>	<b>£ 771.35</b>	<b>£ 4,552.82</b>			
<b>Statement of assets at 31 December</b>											
Cash in hand	£ 820.02	£ 820.02	£ 1,020.02	£ 285.93	£ 491.97	£ 18.32	£ 281.18	£ 326.58			
Cheques to pay in				£ 20.00							
Accounts payable	£ -	£ -	£ -	£ -	£ 2,557.20	£ -	£ 997.08	£ -			
Accounts receivable	£ 1,207.50	£ -	£ 125.00	£ 124.00	£ 2,024.00	£ 937.50	£ 2,535.77	£ 385.00			
Barclays current account	£ 11,737.38	£24,911.93	£21,127.60	£ 5,175.06	£ 6,063.46	£ 3,768.21	£ 7,711.30	£ 8,081.04			
COIF deposit account		£ -	£ -	£ 976.44	£ 972.46	£ 968.36	£ 963.44	£ 959.80			
<b>Total</b>	<b>£13,764.90</b>	<b>£25,711.95</b>	<b>£22,272.62</b>	<b>£ 6,581.43</b>	<b>£ 6,994.69</b>	<b>£ 5,692.39</b>	<b>£10,494.61</b>	<b>£ 9,752.42</b>			
*Grants Breakdown											
Garfield Western	£2,500										
Community First	£9,000										
Oaksey PC	£5,600										
Community First	£1,000										
	<b>£18,100</b>										

Audited 25/02/2024 *Martin R Davies*