

Treasurers Report Year End 15 October 2022

This has been a busier year than the last two years. We have had a full year of activity.

Once again to help with costs associated with reopening after lockdown the Government awarded grants to the organisations who also pay the Business Rates, although we have had discretionary relief and these have been nil owing for 2021 – 2022. The final grant awarded from Covid came in March by which time we were up and running was £2667.

The diary has been busy with thanks to our booking secretary with hall rentals topping £20K for the first time. Along with that of course comes all the expenses and repairs and maintenance necessary to keep the hall looking good. All figures are explained on the final year end summary.

Our balance has increased this year by £14644.01 to include various grants.

Our total in the High Interest now £122160.05. The current account £11411.94 and cash in hand £448.79. the accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank in Chorley where all our monies are held.

I am happy to answer any questions during the AGM.

Joan Houghton
Treasurer.

16 Oct 2021 - 15 October 2022

HOGHTON Social & Sports Centre INCOME & EXPENDITURE FOR 16th October 2021– 15 October 2022

INCOME			
Village Hall	Rentals	£20,246.00	*
	Bonds	£1,600.00	*
Other income	Interest	£10.71	*
	Cancellation Fee	£30.00	*
	Donations	£901.00	*
	Grants	£4,322.00	*
	Fund raising	£1,053.00	*
Total		£28,162.71	
EXPENDITURE			
Village Hall	Gas	£1,778.48	*
	Electric	£1,536.00	*
	Water	£550.66	*
	Bins	£1,012.14	*
	Cleaning	£1,078.99	*
	Broadband	£448.14	*
	Purchases	£318.52	*
	Maintenance	£2,992.43	*
	Misc	£3,803.34	*
HRS			
	Trolley fridge, kettle		
	PRS, Ins, First Aid etc		
	Bond Returns & tennis		
Total		£13,518.70	
Income over Expenses			
Year to Date		£14,644.01	
Balances at 16 Oct 2021(Start of year)			
Fund Raising		£68,556.34	*
Village Hall		£7,595.57	*
HRS		£224.86	*
Maint Provision		£43,000.00	*
Balance at 16 October 2021		£119,376.77	*
add income year to date		£14,644.01	
Balance at 15 October 2022		£134,020.78	
Fund Raising		£74,160.05	
Village Hall		£11,860.73	
HRS			
Maint Provision		£48,000.00	
		£134,020.78	
High Int		£122,160.05	
Cash		£448.79	
Current acc		£11,411.94	
Total		£134,020.78	

Elisabetha Santa 29.10.22

16 Oct 2021 - 15 October 2022

Donations			
Hoghton Players	£500.00		
Lady Ringers	£40.00		
Dancers	£36.00		
Doughboy	£280.00		
Beetalk	£45.00		
	£901.00		
Grants			
Chorley	£360.00		
Bridges	£1,000.00		
Covid	£2,667.00		
Chorley	£95.00		
Members Grant	£200.00		
	£4,322.00		
Fund Raising			
Lucy	£638.00		
Prosecco Night	£415.00		
	£1,053.00		
Maintenance Exp			
Electrician		£1,795.00	
plumber		£48.00	
Extinguishers		£517.43	
Grass		£440.00	
Defib		£192.00	
		£2,992.43	
Miscellaneous Exp			
PRS		£153.16	
Auditor Gift		£10.00	
Insurance		£1,626.34	
Others		£418.98	
Bond returns		£1,370.00	
Tennis		224.86	
		£3,803.34	

Elizabeth SanSe 29.10.22

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