

Treasurers Report Year End 15 October 2023

This has been a busy year. We have had a full year of activity.

The diary has been busy for the Village Hall 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. The tennis club has not been operating due to the courts being not fit to play. Cricket and bowls and operating several teams and working slowly up their leagues.

Our balance has decreased this year by £4876 due to costs affiliated to the new annex. This of course has stopped now due to spiralling costs but the ground work has provided much needed parking spaces for loading and unloading for the clubs especially.

Our total in the High Interest now £119530. The current account £9118 and cash in hand £485 the accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank. We no longer have a bank in Chorley. The Post Office a seervice for cash deposits and cheques, however to date 3 lots of cheques have been lost. All our monies are held in this bank

I am happy to answer any questions during the AGM.

Joan Houghton
Treasurer.

Itemised figures

INCOME		
Village Hall	Rentals	£24,245.41
Other income	Donations	
	Misc income	£1,448.00
	Interest	£370.00
	Bonds	£731.86
		£1,100.00
		£3,649.86
	Total	£27,895.27
EXPENDITURE		
Village Hall	Gas	£2,941.42
	Electric	£1,872.08
	Water	£1,128.96
	Bins	£919.49
	Broadband	£649.28
	Cleaning	£1,497.29
	Maintenance	£1,255.67
	Miscellaneous	£1,996.02
	Bond Returns	£1,200.00
		£13,460.21
HRS	JAG	£8,832.00
	JAG	£8,019.60
	A & N Davies	£690.00
	Partington	£270.00
	R Endyl	£1,500.00
		£19,311.60
	Total	£32,771.81

Figures correct from Documents

Elizabeth Sawle

6/11/23

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