



Balance Sheet

Financial Year ended 31st March 2023

	2022	2023
Fixed Assets		
	0.00	0.00
Current Assets		
Bank Account 1	31,464.69	14,818.14
Bank Account 2	15,000.00	0.00
Savings Account		35,125.40
Petty Cash	46,464.69	291.71
		50,235.25
Creditors		
	0.00	0.00
Current Assets / Liabilities	46,464.69	50,235.25
Total Assets less Liabilities	46,464.69	50,235.25

Reviewed by Independent Examiner:

22/05/2023

[Signature]

Johan de Wet

Produced by Treasurer, Alison Blomere. 10/05/23.
Alison Blomere



Profit & Loss Account

for Financial year ended 31st March 2023

2021/22		2022/23	
£			
7,477.75	Regular Users	14,013.76	
2,873.50	Occasional Users	5,611.25	
520.32	Sub total of hiring income	19,625.01	19,625.01
20869.21	Christmas Fete	448.90	
	Donations	350.95	
	Grants	0	
230.00	Outdoor Market	0.00	
354.19	Refund from utilities	146.00	
0.00	Soup Events	6,399.22	
	Village Fete	7,345.07	7,345.07
	Sub Total Other Income	125.4	125.4
21973.72	Interest received	27,095.48	27,095.48
TOTAL INCOME			
		EXPENDITURE	
2,483.76	Auditor	50.00	
	Cleaning	3,930.96	
1,655.10	Equipment	463.00	
1,508.33	Fire Risk Management	1,389.05	
2,249.16	Gas & Electric	4,036.75	
1,508.33	Insurance	1,584.65	
416.10	Licenses	421.46	
2,035.02	Maintenance	8,446.55	
10.59	Stationery, Postage etc	42.94	
428.48	Water	539.74	
95.00	Website	95.00	
	Wifi!!	811.77	
10,881.54	Overheads - sub total	21,811.87	
144.33	Christmas Event	142.97	
24.70	Gifts & Hospitality	34.17	
14.50	Remembrance Wreath	19.50	
0.00	Soup Events	22.89	
0.00	Village Fete	1,293.52	
183.53	SUB TOTAL	1,513.05	
11065.07	TOTAL EXPENDITURE	23,324.92	23,324.92
£10,908.65	Profit/loss for year ended 31st March	£3,770.56	£3,770.56