

BILLINGTON & LANGHO COMMUNITY A

ACCOUNTS 12 MONTHS ENDED 31 DECEMBE

<u>RECEIPTS</u>	£
<u>Hall Hirings Income</u>	26,109

26,109

AND ASSOCIATION

R 2022

PAYMENTS

£

Hall Hirings

Gas	5342
Electric	1715
Insurance	667
Hall General Maintenance	3736
Hall Hirings Management	2725
Cleaning	4273
New Boiler	2668
New Oven	439
Sundries	1313

Excess of Receipts over Payments	3232
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26109

BILLINGTON & LANGHO COMMUNITY ASSOCIATION

TRUSTEES REPORT 12 MONTHS ENDING 31 DECEMBER 2022

There were a few loss of users but these there were replaced by new users in the year
We came out of Covid affects in the year and income was £14k higher than the previous
Bank balances at the end of year were £19,340 an increase of £3,3298 above the previous
We hold regular Trustee meetings in the year making decisions on spendings and deal
correspondence and decisions on the ongoing maitenance of our building.

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