

**BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS****FINANCIAL STATEMENT****FOR THE YEAR ENDED 31 AUGUST 2022****GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Bar takings		14,622
<b><u>EXPENDITURE</u></b>		
Bar wages	2,738	
Bar purchases	5,506	
Bank charges	45	
Insurance	-	
Licences	-	
Equipment	108	
Miscellaneous	-	8,397
<b>Recharge of Overheads from Hall</b>		3,743
<b><u>SURPLUS OF INCOME OVER EXPENDITURE</u></b>		<u>2,482</u>
<b><u>Cash and Bank Deposits at 1 September 2021</u></b>		
Cash in hand	-	
HSBC Bar Current account	329	329
<b><u>From Hall account</u></b>		797
<b><u>Opening stock as at 1 September 2021</u></b>		1,225
<b><u>GENERAL FUND AT 31 AUGUST 2022</u></b>		<u><u>4,833</u></u>
<b><u>REPRESENTED BY:</u></b>		
<b><u>Cash and Bank Deposits at 31 August 2022</u></b>		
Cash in hand	-	
HSBC Bar Current account	3,647	3,647
<b><u>Closing stock as at 31 August 2022</u></b>		<u>1,186</u>
		<u><u>4,833</u></u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DocuSigned by:  
  
 52E35D8674FA41F...  
**DAINS ACCOUNTANTS LIMITED**

**First Floor  
 Gibraltar House  
 Crown Square  
 First Avenue  
 Burton upon Trent  
 Staffordshire  
 DE14 2WE**

## BLACKFORDBY VILLAGE HALL

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2022

## GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		34,653
Donations		5,000
Deposit account interest		2
Grants		2,667
		<u>42,321</u>
<u>EXPENDITURE</u>		
Caretaker and cleaning expenses	285	
Handyman wages	745	
Utilities:		
Gas	1,402	
Electricity	1,725	
Rates and water	1,954	
Insurance	<u>1,233</u>	6,313
Refurbishments		7,460
Repairs and maintenance		5,584
Accountancy fees		510
WIFI		594
Bank Charges		67
Entertainment		800
Cleaning		4,765
Licences		803
Miscellaneous		<u>336</u>
		28,260
Recharge of Overheads to Bar		(3,743)
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>17,804</u>
<u>Cash and Bank Deposits at 1 September 2021</u>		
Cash in hand	243	
HSBC Current account	19,339	
HSBC Deposit account	8,901	
HSBC Big Lottery account	<u>166</u>	28,650
<u>To Bar account</u>		(797)
<u>GENERAL FUND AT 31 AUGUST 2022</u>		<u><u>45,657</u></u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2022</u>		
Cash in hand	243	
HSBC Current account	36,510	
HSBC Deposit account	8,903	
HSBC Big Lottery account	<u>-</u>	45,656
		<u><u>45,657</u></u>

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