

BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS**FINANCIAL STATEMENT****FOR THE YEAR ENDED 31 AUGUST 2023****GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<u>INCOME</u>	£	£
Bar takings		8,559
<u>EXPENDITURE</u>		
Bar wages	1,799	
Bar purchases	4,474	
Bank charges	60	
Insurance	-	
Licences	-	
Equipment	780	
Miscellaneous	-	7,113
Recharge of Overheads from Hall		- 2,168
<u>SURPLUS OF EXPENDITURE OVER INCOME</u>		- 722
<u>Cash and Bank Deposits at 1 September 2022</u>		
Cash in hand	-	
HSBC Bar Current account	3,647	3,647
<u>From Hall account</u>		2,601
<u>Opening stock as at 1 September 2022</u>		1,186
<u>GENERAL FUND AT 31 AUGUST 2023</u>		<u>6,712</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2023</u>		
Cash in hand	-	
HSBC Bar Current account	5,113	5,113
<u>Closing stock as at 31 August 2023</u>		1,599
		<u>6,712</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.

DAINS ACCOUNTANTS LIMITED**02 February 2024**

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

BLACKFORDBY VILLAGE HALL

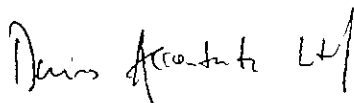
FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2023

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		37,169
Donations		-
Deposit account interest		62
Grants		-
		<u>37,231</u>
<u>EXPENDITURE</u>		
Caretaker and cleaning expenses		-
Handyman wages	1,162	
Utilities:		
Gas	1,441	
Electricity	1,103	
Rates and water	2,061	
Insurance	<u>2,610</u>	7,215
Refurbishments		18,218
Repairs and maintenance		5,845
Accountancy fees		600
WIFI		583
Bank Charges		77
Entertainment		-
Cleaning		2,337
Licences		705
Miscellaneous	-	<u>437</u>
		- 36,305
Recharge of Overheads to Bar		2,168
		<u>3,094</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		
		3,094
<u>Cash and Bank Deposits at 1 September 2022</u>		
Cash in hand	243	
HSBC Current account	36,510	
HSBC Deposit account	<u>8,903</u>	45,656
<u>To Bar account</u>		- 2,601
<u>GENERAL FUND AT 31 AUGUST 2022</u>		<u>46,149</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2023</u>		
Cash in hand	243	
HSBC Current account	36,940	
HSBC Deposit account	<u>8,966</u>	46,149
		<u>46,149</u>

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