

# Pinchbeck Village Hall

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 December 2022

| INCOMING RESOURCES                           | Unrestricted Funds 2022 | Restricted Funds 2022 | Total 2022      | Total 2021      |
|--|-------------------------|-----------------------|-----------------|-----------------|
|  |                         |                       |                 |                 |
| Income from activities for generating funds: |                         |                       |                 |                 |
| Rent received and receivable                 | 3,436                   | -                     | 3,436           | 3,436           |
| Fundraising                                  | 3,036                   | -                     | 3,036           | 2,986           |
| Hall lettings                                | 14,333                  | -                     | 14,333          | 7,910           |
| Voluntary income:                            | 20,805                  | -                     | 20,805          | 14,332          |
| Donations                                    | 200                     | 4,203                 | 4,403           | -               |
| Grants                                       | -                       | -                     | -               | -               |
| Investment income:                           | 21,005                  | 4,203                 | 25,208          | 14,332          |
| Interest received                            | -                       | -                     | -               | -               |
| - Reserve account                            | -                       | -                     | -               | -               |
| - National Savings account                   | 6                       | -                     | 6               | 1               |
| <b>TOTAL INCOMING RESOURCES</b>              | <b>21,011</b>           | <b>4,203</b>          | <b>25,214</b>   | <b>14,333</b>   |
| <b>RESOURCES EXPENDED</b>                    |                         |                       |                 |                 |
| Costs of generating voluntary income         | -                       | -                     | -               | -               |
| Fundraising costs                            | -                       | -                     | -               | -               |
| Charitable activities:                       |                         |                       |                 |                 |
| Water rates                                  | 1,777                   | -                     | 1,777           | 508             |
| Insurances                                   | 1,177                   | -                     | 1,177           | 1,107           |
| Lighting and heating                         | 1,738                   | -                     | 1,738           | 1,099           |
| Cleaning and commission                      | 4,163                   | -                     | 4,163           | 3,254           |
| Refuse collection                            | 1,800                   | -                     | 1,800           | 944             |
| Repairs and renewals                         | 2,295                   | -                     | 2,295           | 3,199           |
| Sundry expenses                              | 841                     | -                     | 841             | 488             |
| Honorarium                                   | 640                     | -                     | 640             | 1,000           |
| Printing, stationery and advertising         | 87                      | -                     | 87              | 16              |
| Donation to Pinchbeck Guides                 | -                       | 400                   | 400             | -               |
| Telephone & Wi-Fi                            | 372                     | -                     | 372             | 305             |
| Licences                                     | 265                     | -                     | 265             | 224             |
| Governance costs:                            | 15,155                  | 400                   | 15,555          | 12,104          |
| Accountancy                                  | 264                     | -                     | 264             | 252             |
| <b>TOTAL RESOURCES EXPENDED</b>              | <b>(15,419)</b>         | <b>(400)</b>          | <b>(15,819)</b> | <b>(12,356)</b> |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>     | <b>5,592</b>            | <b>3,803</b>          | <b>9,395</b>    | <b>1,977</b>    |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>           | <b>59,474</b>           | <b>17,838</b>         | <b>77,312</b>   | <b>75,335</b>   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>           | <b>65,066</b>           | <b>21,641</b>         | <b>86,707</b>   | <b>77,312</b>   |