

**Abbots Bromley Village Hall****Year End Accounts December 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Income</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>
Casual Bookings	4,587	2,253	2,722
Regular Bookings	11,296	8,591	5,568
200 Club	2,261	2,259	2,104
Rental Income	1,105	903	1,042
ESBS Grant	0	5,600	24,143
GF Grant	660	0	4,105
Bar Receipts	2,966	3,783	183
Bar Receipts Gallimore Events	699	1,490	
Events Gallimore	3,672	1,613	
Donations Gallimore	20,204	3,823	
Bank Interest	0	0	
<b>Total Income</b>	<b>47,450</b>	<b>30,315</b>	<b>39,867</b>
<b><u>Expenditure</u></b>			
Employment Costs	16,335	14,094	10,801
200 Club	1,375	1,450	1,350
Gas & Electricity	3,148	5,812	1,504
Bar Purchases	900	793	573
New Boiler	0	13,496	
Speed Bumps	0	6,960	
Painting & Decorating	0	0	5,336
Repairs & Renewals	1,788	686	1,194
Lighting	0	0	0
Water	795	794	424
Rates & Licenses	-2,575	3,228	725
Gallimore Expenses	1,160	226	
Bank Charges	207	130	25
Other	1,355	1,049	1,712
	<b>24,488</b>	<b>48,718</b>	<b>23,644</b>
<b>Increase (Decrease) in funds</b>	<b>22,962</b>	<b>-18,403</b>	<b>16,223</b>

**Abbots Bromley Village Hall****BALANCE SHEET AS AT 31ST DECEMBER 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£'s</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>
<b><u>Current Assets</u></b>			
Bank Current Account	30,093	10,004	35,072
Bank Bar Account	29,901	27,026	20,474
Bank Deposit Account	7,878	7,760	7,747
Debtors			
Bar Stock	910	1,030	930
	<b>68,782</b>	<b>45,820</b>	<b>64,223</b>
<b><u>Accumulated Fund</u></b>			
Balance Brought Forward	45,820	64,223	48,000
Add: Income/(Deficit) for the Year	22,962	-18,403	16,223
	<b>68,782</b>	<b>45,820</b>	<b>64,223</b>

The above Assets include an amount of £36,847 to be used in purchase of Gallimore's field.

**P K Maidstone**

**Treasurer. (Accountant Ret)**