

Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2022/2023

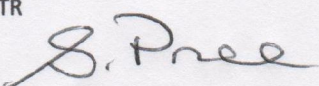
Income	2023	2022	Expenditure	2023			2022
				Chq/DD	P/Cash	Total	
General Lettings	24,466.50	24,738.35	Premises Licences	1,328.26		1,328.26	752.15
SBC Polling Station			Insurance	1,505.89		1,505.89	1,433.76
			Cleaning salaries	2,068.25	2,266.50	4,334.75	4,290.00
Village Hall Events	4,224.68	4,680.34	Gas (CrownGas/EDF)	721.55		721.55	803.01
Donations	200.00		Water	499.36		499.36	707.79
Arnold Clark Grant		1,000.00	Electricity	965.03		965.03	963.88
Covid Grants		3,200.00	Maintenance	442.72	626.65	1,069.37	2,254.61
Stone Parish Grant	2,000.00		Sundries	586.32	254.80	841.12	1,618.88
Interest received	193.86	80.73	Postage/Stationary	0.00	103.23	103.23	129.81
			Cleaning Materials	298.30	315.35	613.65	429.73
			Village Hall events	917.76	636.20	1,553.96	1,752.42
Staffs County Council		294.00	Bank Charges	166.25		166.25	
Book Donations	11.40	48.00	EE Wifi	286.74		286.74	256.14
sale of chairs	400.00	100.00	Angellete deposit	0.00			250.00
			Accom Reconfigure	1,000.00		1,000.00	725.00
			Capital Chair / Curtains	7,886.40		7,886.40	
Total	31,496.44	34,141.42	Total	18,672.83	4,202.73	22,875.56	16,367.18

Surplus	Deficit	8,620.88	17,774.24
---------	---------	----------	-----------


Oulton Village Hall Balance Sheet as of 30 September 2023

	2023	2022		2023	2022
Petty Cash	395.99	95.65	Brought Forward	93,854.59	76,080.35
Surplus/Deficit				8,620.88	17,774.24
HSBC	17,143.72	18,017.04			
Virgin Money	84,935.76	75,741.90			
Total	102,475.47	93,854.59	Total	102,475.47	93,854.59

S Price & Co
2 The Courtyard
Green Field Farm industrial Estate
Congleton
CW12 4TR

Signed 
Date 11/11/2023.

Oulton Village Hall
Kibblestone Road
Oulton
Stone
ST15 8UJ

Signed 
Date 11/11/2023