

## KEMPLEY VILLAGE HALL TRUST

### Income & Expenditure Account 2022-2023

Income		Expenditure		
	£	£		
Hire of Hall		1656.50	Cleaning/Grass Cutting	209.10
Donations Received		428.20	Repairs/Maintenance	375.85
50 Club Subscriptions		1098.97	50 Club Draw	555.44
Daffodil Weekend 2022		3300.00	Web Site	0.00
Hall Modifications		10000.00	Hall Modifications	3581.05
Deposit		60.00	Deposit	60.00
Events:			Events:	
Appleby Stone	60.00		Appleby Stone	390.09
Free Disco/Jubilee	0.00		Disco/Jubilee	622.29
Johnny Coppin	960.00		Johnny Coppin	982.00
Call my Bluff	600.00		Call my Bluff	90.31
Christmas Disco	258.00		Christmas Disco	180.00
Opera Dudes	885.00		Opera Dudes	650.00
Quiz Night	720.00		Quiz Night	184.35
Roving Crows	765.00		Roving crows	690.12
Zoo Comes 2U	260.00		Zoo Comes 2U	0.00
Raffles	426.00			
	<u>          </u>	4934.00		<u>          </u>
Bar: Proceeds	2545.75			3789.16
Hall Café: Proceeds	869.76		KVHT Promotion	488.95
	<u>          </u>	3415.51	Bar: Drinks Licence	70.00
			Music Licence	132.00
Electrical Feed in tariff		717.66	Services: Fire protection	76.92
Deposit Account Interest		57.96	Heat/Light	728.83
Book Sales		74.00	Insurance	774.30
KPC Jubilee Grant		500.00	Rent/Rates	5.00
HMRC Gift Aid		258.75	Water	97.50
		<u>          </u>		<u>          </u>
				1682.55
			Excess of income over expenditure	15557.45
<b>Total Income</b>		<b><u>26,501.55</u></b>	<b>Total Expenditure</b>	<b><u>26,501.55</u></b>

#### Balances as at 30th April 2022

Bank Current Account	2,431.46
Bank Deposit Account	9,081.54
PayPal Account	0.00
Cheques to be cleared	25.00
Bar Stock Float	250.00
Café Float	100.00
Excess of income over expenditure	15557.45
	<u>27,445.45</u>

#### Balances as at 30th April 2023

Bank Current Account	3405.95
Bank Deposit Account	23639.50
PayPal Account	0.00
Cheques cleared from 2022	50.00
Bar Stock Float	250.00
Café Float	100.00
Excess of expenditure over income	0.00
	<u>27,445.45</u>

I have examined the records and supporting vouchers as provided by the Honorary Treasurer and have found the above to be a true and accurate record and proper statement of the financial position of the Kempley Village Hall Trust Committee as at 30th April 2023.

Signed  J L Harper, Honorary Auditor, Kempley Village Hall Trust

Date 12/05/2023

Signed  D H Rees, Honorary Treasurer, Kempley Village Hall Trust

Date 10/05/2023