

HURLEY VILLAGE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

31 Dec <u>2021</u>		31 Dec <u>2022</u>	
	Events and activities		
	Quiz	£3,755	
	Fete	£6,527	
1,498	Art Fair		
1,470	Hurleyburly	(792)	
(732)	Children's/Senior Christmas party	(215)	
	Jubilee	(262)	
2,236	Net income from Events and Activities	9,013	
	Other income/(expense)		
(93)	Interest/bank charges	24	
2,500	Sale of tractor		
	Contribution from Gigclear	984	
(2,690)	Sale of land	22,670	
4,239	Donations towards village posts		
	Sundry	40	
6,192	Total Income	32,731	
	Overhead and Other Expenses		
(5,053)	Insurance	(5,037)	HVH and HVA
(5,577)	Repairs and renewals	(85)	
(676)	General and administrative expenses		
(2,248)	Village Green	(4,331)	Braywick heath nurseries
(1,298)	Playing fields and and pavilion	(340)	
<u>(14,852)</u>		<u>(9,793)</u>	
(8,660)	Total Net Income/(expenditure)	22,938	
	Donations made to		
	Ukraine	(2,671)	
<u>-£8,660</u>	<u>SURPLUS/ (DEFICIT) FOR THE YEAR</u>	<u>£20,267</u>	

cash reconcililation

opening balance 1st January 2022	£21,074.86
surplus for the year	£20,267.17
HVH payments (net)	-£1,240.00
closing balance 31st december 2022	<u>£40,102.03</u>

W. Beaven
Hon. Treasurer
xx xxx 2023

These accounts have been approved by the Hurley Village Association committee.