

SOUTHWICK & WIDLEY D-DAY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

| | 2022 | | 2021 | |
|--|----------|-----------|-----------|------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Hire of Hall | | 17,978.00 | | -598.95 |
| Donations | | 0.00 | | 734.00 |
| Grants | | 0.00 | | 0.00 |
| Grants - Southwick Estate Loan | | 1,424.00 | | 0.00 |
| Grants - WCC | | 13,218.00 | | 18,573.43 |
| Damages | | 956.00 | | 0.00 |
| | | 33,576.00 | | 18,708.48 |
| EXPENDITURE | | | | |
| Hygiene Services | 853.67 | | 815.23 | |
| Wages (Cleaner) | 6,750.16 | | 5,522.50 | |
| Wages (Other) | 960.00 | | 1,100.00 | |
| Insurance | 2,140.34 | | 2,352.90 | |
| Electricity | 1,321.72 | | 1,535.78 | |
| Licence | 132.00 | | 518.14 | |
| Water rates | 96.00 | | 192.00 | |
| Cleaning Materials | 533.47 | | 81.82 | |
| Waste Disposal | 1,413.52 | | 1,026.05 | |
| Stationery | 15.84 | | 65.72 | |
| Advertising | | | | |
| Telephone | 1,509.47 | | 966.51 | |
| Repairs and Renewals | 5,887.50 | | | |
| Fire Prevention | 681.60 | | 554.76 | |
| Accountancy | 180.00 | | 180.00 | |
| Sundries | 592.25 | | 428.83 | |
| Amortisation of Lease | 8,960.96 | | 8,960.96 | |
| Depreciation | 4,547.50 | | 10,687.15 | |
| | | 36,576.00 | | 34,988.35 |
| Excess of Expenditure over Income | | -3,000.00 | | -16,279.87 |