

**Old Headington Village Hall - Reg. Charity 304349**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

<u>RECEIPTS</u>	<u>2022</u>	£	<u>2021</u>	£
Hall and committee room letting	23,047.50		10,175.00	
Grants <sup>1</sup>	0.00		6,000.00	
Parking	6,607.17		6,392.46	
Interest: NS&I	1.23		87.89	
Hall flat rental income	14,400.00		11,316.00	
Deposits received from hirers	3,500.00		700.00	
Other <sup>2</sup>	334.07		225.00	
<b>TOTAL</b>	<b><u>47,889.97</u></b>		<b><u>34,896.35</u></b>	

<sup>1</sup>No grants were applied for in 2022. The 2021 grant was with reference to Covid

<sup>2</sup>Compensation from Utility Aid

<u>PAYMENTS</u>	<u>2022</u>	£	<u>2021</u>	£
Electricity	430.99		353.21	
Gas	3,047.80		1,035.53	
Water	665.09		(92.31)	
Administration & office expenses <sup>3</sup>	1,545.32		1,119.36	
Admin & Finance hours	4,695.00		3,790.50	
Insurance	1,706.04		1,738.64	
Sundries	87.00		42.25	
Hall Flat expenses & maintenance	1,335.00		1,388.85	
Gardening/grounds	3,230.51		2,640.31	
Maintenance <sup>4</sup>	2,855.25		4,199.71	
Cleaning	3,363.85		2,488.15	
Deposits returned to hirers during year	2,500.00		500.00	
<b>TOTAL</b>	<b><u>25,461.85</u></b>		<b><u>19,204.20</u></b>	
<i>Deposits to be returned within 12 months<sup>5</sup></i>	1,200.00		200.00	
<i>Surplus</i>	21,228.12		15,492.15	
	<b><u>47,889.97</u></b>		<b><u>34,896.35</u></b>	

<sup>3</sup>Now includes Wifi and Mobile telephone expenditure

<sup>4</sup>Does not include maintenance for Hall flat

<sup>5</sup>Deposits were not shown in 2021 accounts

**BALANCE SHEET**

<b>Assets end Dec</b>	<b><u>2022</u> £</b>	<b><u>2021</u> £</b>
Current A/C Lloyds	45,560.29	23,133.40
NS Investment A/C	<u>12,296.62</u>	<u>12,295.39</u>
	<b><u>57,856.91</u></b>	<b><u>35,428.79</u></b>
1st Jan opening assets	35,428.79	19,736.64
<i>Surplus</i>	21,228.12	15,492.15
<i>Deposits held</i>	1,200.00	200.00
31st Dec closing assets inc. deposits	<b><u>57,856.91</u></b>	<b><u>35,428.79</u></b>

Hon. Treasurer.....*Joanna Pavolin*.....

Date.....*27/05/23*.....

I have examined the Income and Expenditure Account and the Balance Sheet and confirm that they are in agreement with books and information supplied to me.

Independent Examiner.....*Adrian Williams*.....

Date.....*5 June 2023*.....

Adrian Williams MA FIA FIC CMC

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