

## Stoke by Nayland Village Hall

Registered Charity No. 304943

Accounts for the period ended

31st December 2022

### STATEMENT of FUNDS

2021		Opening Balances - 1st January 2022		2022
19463.84		Barclays Current Account	21057.13	
-102.49	19361.35	Less unrepresented Cheques	-316.20	20740.93
	5550.70	Barclays Reserve Account		5551.12
	0.00	Debtors		470.00
	334.42	Cash total		811.33
	<u>25246.47</u>	Total Funds		<u>27573.38</u>
	2314.41	Deficit/Surplus		25958.21
	0.00	Aged debtor write-offs		0.00
	12.50	Aged creditor write-offs		125.00
	<u>27573.38</u>			<u>53656.59</u>
		Closing Balances - 31 December 2022		
21057.13		Barclays Current Account	46741.69	
-316.20	20740.93	Less Unrepresented Cheques	-62.50	46679.19
	5551.12	Barclays Reserve Account		5556.63
	470.00	Debtors		0.00
479.93		Petty cash	14.60	
331.40	811.33	Village Lunch float	1406.17	1420.77
	<u>27573.38</u>	Total Funds		<u>53656.59</u>

*I have reviewed the accounts for the year ended 31st December 2022 which are set out on this and the preceding page. I have found them to be in accordance with the books and vouchers presented to me by the Treasurer.*



Examiner -

DR. H.A. KLIMOWICZ  
WELL HOUSE  
STOKE BY NAYLAND  
COLCHESTER  
CO6 42A