

SOUTH HEIGHTON VILLAGE HALL

Income and expenditure for the year 1st April 2022 - 31st March 2023

INCOME						£	£
Lettings							5043.00
Donations							0.00
Other Fundraising							
	Bingo					956.95	
	Bonfire Night 2022					16633.40	
	Bonfire Night 2023 (fundraising)					6533.46	
	Jubilee Street Party					906.72	
							25030.53
Sundries	(Insurance overpayment refund)						973.46
Bank Interest							
	Current						0.00
	Deposit						3.92
Total income							31050.91
EXPENDITURE		22/23	Prepayments	Accruals	rev 21/22		
		£	£	£	£		
Gas & Electric		1148.00		133.26	169.45		1450.71
Water/Sewage		314.00		155.23	-47.99		421.24
Insurance		2285.29	-1320.86		657.21		1621.64
Maint/cleaning		5612.48					5612.48
Special events							
	Bingo	272.49					
	Bonfire Night 2022	10256.33					
	Bonfire Night 2023 (fundraising expenses)	4967.53					
	Jubilee Street Party	754.70					
	Father Xmas	187.74					
							16438.79
Miscellaneous	(inc. insurance overpayment subsequently refunded)						1048.46
Admin							262.45
Total expenditure							26855.77
Surplus of income over expenditure							<u>4195.14</u>

SOUTH HEIGHTON VILLAGE HALL

Balance sheet as at 31st March 2023

	£	£	£
	2021/22	2022/23	
<i>Fixed Assets</i>			
Improvements to Village Hall	63419.73	0.00	63419.73
<i>Current Assets</i>			
Debtors		0.00	
Prepayments		1320.86	
Petty Cash		0.00	
Bank	Current	14055.23	
	Deposit	2055.14	
			17431.23
<i>Current Liabilities</i>			
Creditors (uncleared cheques)		0.00	
Accruals		288.49	288.49
Working Capital			17142.74
Total			<u>80562.47</u>
Represented by:			
Capital Fund			14740.66
General Fund		61626.67	
Surplus Income		4195.14	65821.81
			<u>80562.47</u>