

Riding Mill Village Hall Trust
 Receipts and Payments Statement for the year ended 31st August 2023

| <u>Income:</u> | 2023 | | 2022 | |
|-----------------------------|-----------------------|--------------------------|-------------------|--------------------------|
| | Lockdown/Restrictions | | | |
| <u>Hire charges</u> | | | | |
| Millennium Hall | £4,832.88 | | £4,673.00 | |
| Parish Hall | <u>£21,838.38</u> | £26,671.26 | <u>£15,621.50</u> | £20,294.50 |
| Café/Shop | £3,151.10 | £3,151.10 | £7,823.19 | £7,823.19 |
| Flat rent | £5,225.00 | £5,225.00 | £5,876.00 | £5,876.00 |
| Market Stall | £7,836.59 | £7,836.59 | | |
| Grants/Donations | £6,270.10 | £6,270.10 | £16,037.86 | £16,037.86 |
| Special Events | £425.45 | £425.45 | £0.00 | £0.00 |
| Affiliation Fees | £420.00 | £420.00 | £390.00 | £390.00 |
| Miscellaneous | £4,277.59 | £4,277.59 | £662.46 | £662.46 |
| Courant | | | | |
| Total Income | | £54,277.09 | | £51,084.01 |
| <u>Expenditure:</u> | | | | |
| <u>Parish Hall</u> | | | | |
| Running Costs | £22,097.21 | | £14,440.22 | |
| Improvements | £2,494.86 | | £3,993.82 | |
| Repair/Refurbishment | <u>£2,393.63</u> | £26,985.70 | <u>£956.19</u> | £19,390.23 |
| <u>Millennium Hall</u> | | | | |
| Running Costs | £4,475.87 | | £4,668.94 | |
| Repair/Refurbishment | <u>£249.20</u> | £4,725.07 | <u>£5,869.20</u> | £10,538.14 |
| <u>Flat</u> | | | | |
| Running Costs | £295.00 | | £144.00 | |
| Repair/Refurbishment | <u>£0.00</u> | £295.00 | <u>£180.00</u> | £324.00 |
| Insurance | £0.00 | £0.00 | £2,155.77 | £2,155.77 |
| Misc Expenditure | £76.00 | £76.00 | £557.00 | £557.00 |
| Telephone (both halls) | £1,465.91 | £1,465.91 | £0.00 | £0.00 |
| Shop/Goods Meals | £6,198.97 | £6,198.97 | £4,536.77 | £4,536.77 |
| debtors W/) | £656.50 | £656.50 | | |
| Total Expenditure | | £40,403.14 | | £37,501.91 |
| Surplus for the year | | <u><u>£13,873.95</u></u> | | <u><u>£13,582.10</u></u> |

Independently checked by: *J. K. Fisher FCA*

Date: *4 June 2024*